ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY.

FOR THE YEAR ENDING DECEMBER 1, 1894.

FREE PUBLIC
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JERSEY CITY, N. J.

JERSEY CITY:
Albert Datz, Printer and Bookbinder, 87 Railroad Ave.
1895.

COMPTROLLER'S OFFICE,
JERSEY CITY, January, 3, 1895.

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor herewith to submit to your Honorable Board the Annual Report of this office, with a statement of the Receipts and Disbursements of the City Treasury (excepting Water Account) for the Fiscal Year, ending November 30, 1894; also, statement showing the Financial condition of the City on December 1, 1894.

Respectfully,

GEORGE R. HOUGH,

City Comptroller.

158974

Financial Condition of the City on December 1, 1894.

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt (Exhibit No. 25).	$8,850,743 21		
Assessment Acc't Debt (Exhibit No. 25).	4,239,000 00		
Temporary Loans (Exhibit No. 26)....	499,663 86		
Improvem't Certificates (Exhibit No. 32)	120,500 00		
		$13,709,907 07	
Unexpended Appropriations (Exhibit No. 29).....		179,583 07	
Unappropriated Special Receipts (Exhibit No. 30).....		4,409 77	
Undivided Liquor Licenses.		7,597 69	
New City Hall Commission....		107,827 62	
Special School Account....		24,499 24	
Special Street Improvements.....		67,166 22	
Collections on account of 1894 Taxes..		86,061 62	
Outstanding Warrants:			
Old Jersey City—General.....	$8,439 37		
Jersey City—General.....	10,455 23		
Jersey City—Assessment.....	1,907 68		
Jersey City—Special Streets ...	3,867 90		
Jersey City—Special Bond Acc't No. 2.....	95 43		
		24,765 61	
Unclaimed, Surplus Moneys received from Sales for Unpaid Adjusted Taxes, Assessments, Etc. (Exhibit No. 31).....		4,305 63	
Certificates of Value, Outstanding.....		2,615 23	
Awards for Opening Dey Street		193 50	
Redemption of Lots (Old account).....		834 29	
Redemption of Lots, Adjusted Taxes, Etc.....		171 71	
Deposits, Street Improvements and Sewers.....		1,802 70	
Premium on Bonds sold—Appropriated for Sinking Fund purposes 1894-5		39,130 00	
Deposits, account "Martin Act" Lands sold at Auction, October 31, 1894		6,691 00	
			$14,267,561

Financial Condition of the City on December 1, 1894.

RESOURCES (EXCEPTING WATER ACCOUNT.)

Cash in City Treasury :			
Credit of General Account	$175,122 64		
Credit of Assessment Account	95,158 30		
Credit of Special General Acc't	33,849 74		
Credit of Special Street Account	71,034 12		
Credit of Special Bond Account No. 2	95 43		
Credit of Sidewalk Account	4,737 97		
Credit of Adjusted Liens Acc't	1,763 07		
Credit of Liquor License Acc't	7,597 69		
Credit of Bond Account	50,000 00		
Credit of Surplus Account	4,305 63		
Credit of City Hall Account	107,827 62		
Credit of Special School Account	24,499 24		
		$575,991 45	
Cash and Securities held by Sinking Fund Commission (Excepting Water Sinking Funds)		1,600,204 07	
Amount of Taxes, due and unpaid (Exhibit No. 27)		3,508,608 93	
Amount of Assessments, due and unpaid (Exhibit No. 28)		1,952,219 27	
Amount of City Property		1,426,500 00	
Certificates of Sale, Property purchased by the City at Sales :			
For Unpaid Adjusted Taxes &c.	$296,676 51		
For Unpaid Taxes, 1888	40,596 12		
For Unpaid Taxes, 1889	91,511 28		
		428,783 91	
Deeds for Property purchased by the City at Sales for Unpaid Adjusted Taxes, &c.		75,374 93	
Interest paid on Special Loans, included in Tax Levy, 1894-95		2,663 83	
Interest paid on Debt, in excess of Appropriation, included in Tax Levy, 1894-95		25,823 67	
Subsequent Taxes paid on Lands purchased at Sales for Unpaid Adjusted Taxes, &c.		74,274 89	
			$9,671,419 95

EXHIBIT No. 1.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1893 to NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$189,326
From Taxes, 1894	$86,685 05		
Less Rebate	623 43		
		$86,061 62	
From Taxes, 1893	$1,680,741 74		
Less Rebate	3,218 50		
		1,677,523 24	
Interest on Taxes, 1893		13 934 54	
From Taxes, 1892		97,829 11	
Interest on Taxes, 1892		11,279 63	
From Adjusted Taxes, 1893		17,965 79	
From Adjusted Taxes, 1892		31,593 77	
			$1,936,187 70
From Advertising Tax Sales: For Unpaid Adjusted Taxes, &c		$3,258 15	
For Unpaid Taxes, 1889		2,866 50	
For Unpaid Taxes, 1888		1,282 75	
			7,407 40
From Morgan Street Dock		$2,523 25	
From Sewer Permits		1,651 00	
From District Court Fees		3,720 98	
From City Board of Health, Permits		5,608 59	
			13,503 82
From John Mullins, Return of Overpayment		25	
From Herbert Booth King & Bro. Return of Overpayment		5 00	
From J. W. Harrison, Return of Overpayment		5 00	
From J. A. Martin, Return of Overpayment		7 49	
			17 74
From Pennsylvania R. R, Co. in payment of ½ Cost of the reconstruction of Sewer in Railroad Avenue		$2,091 77	
From American Sugar Refining Co., balance due from sale of Old Engine House Essex St. (25% paid to Allen, Auctioneer, May 1889)		1,875 00	

om Sale of Fence, Van Vorst Park	$350 00	
		$4,316 77
om Board of Street and Water Commissioners :		
Permits for Signs	$171 80	
Repaving over Street Openings	1, 89 75	
Advertising Ordinances	750 90	
		$2,512 45
om Board of Aldermen :		
Hudson County's portion of the cost of Election held in November, 1893.	$9,247 00	
Sale of Ballots	163 40	
Sale of Venders Plates	65 75	
		9,476 15
om Board of Police :		
Board of Patients and Sale of Drugs at City Hospital	$626 03	
Interest on Pension Fund Investments	825 00	
Sale of Horses	65 25	
		1,516 28
m Board of Fire :		
Sale of Horses and Old Material	$134 86	
Permits	261 50	
Rent	38 00	
		434 36
m Board of Education :		
Books Lost		44 82
m State of New Jersey :		
State School Money, 1893	$14,784 26	
State School Tax, 1893	241,158 33	
		255,942 59
n State of New Jersey :		
Rail Road and Canal Tax		223,663 53
n Sale of 4½% Tax Arrear-e Bonds, account Taxes 92, due May 10, 1899		412,000 00
n Sale of 4½% Tax Arrearage nds, account Taxes 1888, e May 26, 1896		80,000 00

From Sale of 4½% Tax Arrearage Bonds, account Taxes 1889, due July 1, 1896.....		$125,000 00
From Sale of 4½% Engine House Bonds, due September 10, 1902.....		8,000 00
From Sale of 4½% Temporary Loan Bonds, account Taxes 1893, due on Demand.....		345,000 00
From Sale of 4½% Temporary Loan Bonds, due December 1, 1894:		
Repairs to Engine Houses	$3,229 45	
Advertising Sale for Unpaid Taxes of 1889.....	1,795 00	
Advertising Sale for Unpaid Taxes 1888.....	2,261 75	
Election Expenses.....	489 41	
Repairs to Public School Buildings.....	3,000 00	
		10,775 61
From Sale of 4½% Temporary Loan Bonds, due December 1, 1895:		
Repairs to School Buildings	$19,605 00	
Relief of Outdoor Poor....	1,500 00	
Cleaning Sewers, &c.....	3,000 00	
Repairs to School Buildings	1,124 92	
Rent of Armories.....	658 33	
		25,888 25
From Premium on Bonds Sold:		
Transfer from City Hall Account, being amount received from Sale of $550,000, 5% Bonds due 1913 to 1923.....	$7,510 00	
Transfer from Bond Account, being amount received from Sale of $600,000, 5% Assessment Gold Bonds, due May 1, 1924.....	31,620 00	
		39,130 00
From Accrued Interest on Bonds Sold:		
Transfer from Bond Account, being amount received on $700,000, 5% Assessment Gold Bonds, due September 1, 1923..	$5,782 50	

Transfer from Bond Account, being amount received on $600,000, 5% Assessment Gold Bonds, due May 1, 1924.....	$2,361 36		
Transfer from City Hall account, being amount received on $550,000, 5% City Hall Bonds, due 1913 to 1923.....	1,342 47		
On $8,000, 4½% Engine House Bonds, due September 10, 1902.....	1 97		
		$9,428 30	
Transfers, to reimburse this Account, the amounts returned sundry persons during the Fiscal Year, for Taxes &c. paid in error:			
From Sinking Fund 1873.	$59 32		
From Tax Arrearage Fund	54 56		
From Tax Arrearage Fund, 1888.....	6 61		
From Tax Arrearage Fund, 1889.....	79 51		
From Tax Arrearage Fund, 1890.....	82 73		
From Tax Arrearage Fund, 1891.....	112 35		
From Tax Arrearage Fund, 1892.....	94 32		
		489 40	
			3,510,735 17
Total.....			$3,700,061 71

EXHIBIT No. 2.

GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

BOARD OF STREET AND WATER COMMISSIONERS:		
Cleaning Streets, 1892-1893.....	$522 19	
Cleaning Streets, 1893-1894.....	39,229 68	
		$39,751 87
Cleaning Sewers, 1892-1893.....	$880 75	
Cleaning Sewers, 1893-1894.....	11,871 00	
		12,751 75
Public Grounds and Buildings, 1893-1894.....		1,787 70
Salaries, Commissioners and Clerks, 1892-1893.....	$1,208 66	
Salaries, Commissioners and Clerks, 1893-1894.....	13,130 00	
		14,338 66
Salaries, Superintendents Streets and Sewers, 1892-1893.....	$266 66	
Salaries, Superintendents Streets and Sewers, 1893-1894.....	2,138 85	
		2,405 51
Salary, Lamp Inspect'r, 1892-1893	$100 00	
Salary, Lamp Inspect'r, 1893-1894	1,099 99	
		1,199 99
Printing and Stationery, 1892-1893.....	$409 55	
Printing and Stationery, 1893-1894.....	1,272 73	
		1,682 28
Repairs to Unpaved Strect, 1893-1894.		4,456 44
Lamps and Lights, 1891-1892...	$104 00	
Lamps and Lights, 1892-1893....	2,999 64	
Electric Lights, 1892-1893.....	1,024 45	
Street Lighting, 1893-94.....	92,238 75	
		96,366 84
Reconstruction of Sewers, 1893-1894.....	$3,679 13	
Reconstruction of Sewers, Special	11,016 91	
		14,696 04
District Court Rentals, 1892-1893	$375 00	
District Court Rentals, 1893-1894	1,425 00	
		1,800 00

Rent of Armories, 1892-1893....	$374 95	
Rent of Armories, 1893-1894 ...	3,041 67	
		$3,416 62
Engineering Bureau, 1892-1893..	$966 66	
Engineering Bureau, 1893-1894..... $10,912 19		
Less Cancelled.. 75 00		
	10,837 19	
		11,803 85
Insurance, 1893-1894.....		766 28
Morgan Street Dock, Special....		1,861 01
Advertising Ordinances, Special		1,323 25
Repairs to 13th Street Sewer, Special.....		147 00
Repairs to Public School Buildings, (Old).....	$982 48	
Repairs to Public School Buildings, ($23,000,).....	22,866 00	
Repairs to Public School Buildings, ($3,000,).....	2,998 64	
		26,847 12
Repairs to Fire Engine Houses, ($10,000,).....	$7,899 16	
Repairs to Fire Engine Houses, ($3,229 45).....	3,229 44	
		11,128 60
Fifth Precinct Station House, Special.....		5,647 60
Truck House, No. 4, Woodlawn District, Special.....		7,062 83
Repaving over Street Openings, Special.....		1,589 75
Asphalt Walks, Van Vorst Park.	$2,500 00	
Asphalt Walks, Hamilton Park.	3,000 00	
		5,500 00
RD OF ALDERMEN :		
Out Door Poor 1892-1893.....	$231 93	
Out Door Poor, 1893-1894.....	7,892 40	
		8,124 33
Gas and Supplies for Armories, 1892-1893.....	$130 80	
Gas and Supplies for Armories, 1893-1894.....	522 03	
		652 83
Salaries, 1892-1893.....	$966 65	
Salaries, 1893-1894..	10,633 15	
		11,599 80

District Court Salaries and Supplies, 1892-1893	$1,185 40	
District Court Salaries and Supplies, 1893-1894	9,319 25	
		$10,504 65
Care of Horse, Building Inspector, 1892-1893	$50 00	
Care of Horse, Building Inspector, 1893-1894	303 30	
		353 30
Printing, Stationery and Supplies, 1892-1893	$1,524 00	
Printing, Stationery and Supplies, 1893-1894	1,646 71	
		3,170 71
Decoration Day, 1893-1894		200 00
Elections, 1892-1893	$18,090 86	
Elections, 1893-1894	15,923 65	
		34,014 51
Insurance and Repairs on City Hall, 1892-1893	$16 33	
Insurance and Repairs on City Hall, 1893-1894	562 71	
		579 04
Light and Heat for City Hall 1893-1894		1,000 28
BOARD OF POLICE COMMISSIONERS:		
Salaries, 1892-1893	$27,279 79	
Salaries, 1893-1894	301,696 27	
		328,976 06
Fuel, 1892-1893	$104 00	
Fuel, 1893-1894	2,492 30	
		2,596 30
Feed of Horses, 1892-1893	$182 89	
Feed of Horses, 1893-1894	1,510 68	
		1,693 57
Feed of Prisoners, 1892-1893	$170 10	
Feed of Prisoners, 1893-1894	2,104 10	
		2,274 20
Photographs of Prisoners, 1893-1894		290 01
Incidentals for Superintendent 1892-1893	$58 17	
Incidentals for Superintendent 1893-1894	447 65	
		505 82

Supplies for Station Houses, 1892-1893	$7,084 42	
Supplies for Station Houses, 1893-1894	2,103 87	
		$9,188 29
Furnishing New 5th Precinct Station House, 1892-1893		376 25
Department Repairs and Incidentals, 1893-1894		1,929 20
Telephones for Signal System 1893-1894		1,012 50
Maintenance of Signal System, 1893-1894		1,039 18
One Horse for Mounted Service, 1893-1894		300 00
Lighting Station Houses, 1892-1893	$361 65	
Lighting Station Houses, 1893-1894	3,592 15	
		3,953 80
Hospitals and Dispensaries, 1892-1893	$2,238 13	
Hospitals and Dispensaries, 1893-1894	14,998 40	
		17,236 53
Printing and Stationery, 1892-1893	$202 75	
Printing and Stationery, 1893-1894	1,297 58	
		1,500 33
Police Justices, 1892-1893	$625 11	
Police Justices, 1893-1894	5,705 53	
		6,330 64
Clerks to Police Courts, 1892-1893	$375 00	
Clerks to Police Courts, 1893-1894	3,197 54	
		3,572 54
Rentals, 1892-1894		720 00
Pensions, 1892-1893	$961 17	
Pensions, 1893-1894	10,061 07	
		11,022 24
General Claims		1,038 32
City Board of Health, Special	$4,931 41	
Less Cancelled	55 00	
		4,876 41
Building Stable, Special		115 44

BOARD OF FIRE COMMISSIONERS:		
Salaries, 1892-1893	$12,396 72	
Salaries, 1893-1894...$110,236 16		
Less Chancelled. 166 66		
	110,069 50	
		$122 466 22
Claims, 1892-1893	$5,889 66	
Claims, 1893-1894	18,143 79	
		24,033 45
Pensions, 1892-1893	$75 00	
Pensions, 1893-1894	2,108 49	
		2,183 49
New Fire Hose, 1891-1892	$900 00	
New Fire Hose, 1893-1894	2,808 55	
		3,708 55
New Steam Engine, 1893-1894		4,000 00
Two New Hose Wagons, 1893-'94		900 00
Repairs to Fire Apparatus, 1893-1894		2,710 32
Unpaid Bills (Prior to December 1, 1892), 1893-1894		2,587 77
Repairs to Engine Houses, Special ($2,154.97)		1,039 40
Reconstruction of Fire Alarm Telegraph, Special ($3,500)		42 55
BOARD OF EDUCATION:		
Teachers Salaries, 1892-1893	$25,338 60	
Teachers Salaries, 1893-1894 ..... $260,711 06		
Less Cancelled. 38 29		
	260,672 77	
		286,011 37
Salaries, Superintendent and Clerk, 1892-1893	$416 66	
Salaries, Superintendent and Clerk, 1893-1894	4,583 34	
		5,000 00
Janitors Salaries, 1892-1893	$1,839 52	
Janitors Salaries, 1893-1894	17,537 51	
		19,377 03
Janitors Supplies, 1892-1893	$519 23	
Janitors Supplies, 1893-1894	1,577 22	
		2,096 45
Printing and Blanks, 1892-1893	$20 80	
Printing and Blanks, 1893-1894	1,675 00	
		1,695 80

Books and Stationery, 1892-1893.	$1,711 38	
Books, Stationery and Supplies, 1893-1894.....	10,638 72	
		$12,350 10
Fuel, 1891-1892	$376 34	
Fuel, 1892-1893.....	3,779 47	
Fuel, 1893-1894.....	8,803 96	
		12,959 77
Gas, 1892-1893.....	$917 65	
Gas, 1893-1894.....	495 20	
		1,412 85
Night Schools, 1893-1894.....		5,146 50
Census, 1893-1894.....		3,482 85
Text Books, 1891-1892.....		11 20
Repairs to School Building, Special ($19,605 00).....		18,085 86
RD OF TAX COMMISSIONERS:		
Salaries, 1892-1893.....	$2,208 30	
Salaries, 1893-1894.....	8,249 89	
		10,458 19
Printing, Stationery and Supplies, 1892-1893...	$183 94	
Printing, Stationery and Supplies, 1893-1894.....	384 07	
		568 01
Extra Clerk Hire, 1893-1894.....	$5,488 68	
Less Cancelled.....	8 34	
		5,480 34
ield and Assessment Books, 1893-1894.....		629 33
ncidentals, 1892-1893.....	$517 23	
cidentals, 1893-1894.....	192 37	
		709 60
SSIONERS OF APPEALS:		
laries of Commissioners, 1892-1893.....	$249 99	
laries of Commissioners, 1893-1894.....	2,749 89	
		2,999 88
ary of Clerk, 1892-1893.....	$50 00	
ary of Clerk, 1893-1894... ..	550 00	
		600 00
ionery and Incidentals, 1892-1893.....	$20 75	
ionery and Incidentals, 1893-1894.....	112 25	
		133 00

SINKING FUND COMMISSION:		
Salaries of Commissioners, 1892-1893	$375 00	
Salaries of Commissioners, 1893-1894	1,125 00	
		$1,500 00
Salary of Clerk, 1892-1893	$25 00	
Salary of Clerk, 1893-1894	275 00	
		300 00
Incidentals, 1893-1894		36 50
COMMISSIONERS OF ASSESSMENT:		
Printing, 1893-1894		19 75
BOARD OF FINANCE:		
Salaries, 1891-1892	$116 80	
Salaries, 1892-1893	4,890 94	
Salaries, 1893-1894.. $53,969 62		
Less Cancelled... 83 33		
	53,886 29	
		58,894 03
Printing Minutes, 1892-1893	$916 64	
Printing Minutes, 1893-1894	10,083 04	
		10,999 68
Printing, Stationery and Supplies, 1892-1893	$3,412 85	
Printing, Stationery and Supplies, 1893-1894	6,891 28	
		10,304 13
Free Public Library, 1893-1894		28,000 00
Joint Outlet Sewer, Jersey City and West Hoboken, Special.		11,455 90
Salaries, District Court, (1892-1893) Special	$136 66	
Salaries, District Court, (1893-1894) Special	1,477 46	
		1,614 12
Advertising Tax Sales-Adjusted Taxes, &c	$2,490 00	
Advertising Tax Sales-Taxes, 1888	3,710 75	
Advertising Tax Sales-Taxes, 1889	4,976 00	
		11,176 75
FOR SINKING FUNDS, 1892-1893;		
To Pay $450,000, 6% Bonds due June 1, 1910	$13,500 00	

To Pay $150,000, 5% Bonds due April 1, 1911	$4,500 00	
To Pay $525,000, 5% Bonds due February 1, 1913	12,000 00	
To Pay $7,000, 4% Bonds due August 27, 1895	1,000 60	
To Pay $6,000, 4% Bonds due January 1, 1895	1,000 00	
To Pay $30,500, 4% Bonds due January 1, 1895	6,100 00	
To Pay $7,000, 4% Bonds due January 1, 1897	1,000 00	
To Pay $748,000, 5% Bonds due January 2, 1922	15,000 00	
		$54,100 00
SINKING FUNDS, 1893-1894:		
To Pay $6,000, 4% Bonds due January 1, 1895	$1,000 00	
To Pay $30,500, 4% Bonds due January 1, 1895	6,100 00	
To Pay $7,000, 4% Bonds due August, 27, 1895	1,000 00	
To Pay $7,000, 4% Bonds due January 1, 1897	1,000 00	
To Pay $450,000, 6% Bonds due June 1, 1910	13,500 00	
To Pay $150,000, 5% Bonds due April 1, 1911	4,500 00	
Pay $525,000, 5% Bonds due February 1, 1913	12,000 00	
Pay $748,000, 5% Bonds due January 2, 1922	15,000 00	
Pay $1,000,000, 6% Bonds due April 1, 1904	30,000 00	
Pay $8,000, 4½% Bonds due July 24, 1901	1,000 00	
		85,100 00
Collector, County		
es, 1893 $470,116 98		
ss Cancelled 20,000 00		
	$450,116 98	
llector, State School Tax 1893	227,908 28	
		678,025 26
General and Assessment account Debt:		
mber 1893 Interest	$55,500 00	
ary 1894 Interest	82,741 05	
uary 1894 Interest	45,480 00	

March 1894 Interest	$24,692 50		
April 1894 Interest	70,700 00		
May 1894 Interest	18,468 48		
June 1894 Interest	55,500 00		
July 1894 Interest	76,262 25		
August 1894 Interest	45,230 00		
September 1894 Interest	24,692 50		
October 1894 Interest	70,700 00		
November 1894 Interest	33,415 98		
		$603,382 76	
Taxes &c., Returned, paid in error:			
Taxes 1873	$29 20		
Taxes 1874	30 12		
Taxes 1875	26 95		
Taxes 1876	27 61		
Taxes 1888	4 47		
Interest Taxes 1888	2 14		
Taxes 1889	79 51		
Taxes 1890	71 16		
Interest Taxes 1890	11 57		
Taxes 1891	73 84		
Interest on Taxes 1891	38 51		
Taxes 1892	234 04		
Interest Taxes 1892	10 46		
Taxes 1893 $344 20			
Less Cancelled 17 30			
	326 90		
Interest Taxes 1893	7 53		
		974 01	
Total Amount of Warrants issued (Less Cancelled) December 1, 1893 to November 30, 1894			$2,8
Amount of Warrants issued Previous to December 1, 1893, Outstanding at that date		$9,105 23	
Less Cancelled during the year		355 13	
			$2,8
Amount of Warrants Outstanding November 30, 1894			
Total Amount of Warrants paid during Fiscal Year			8
Payments by other than Warrants, as follows:			
4½% Temporary Loan Bonds, Account Taxes 1892	$325,000 00		
5% Temporary Loan Bonds, Account Taxes 1892	225,000 00		
		$550,000 00	

mporary Loan Bonds, due December 1, 1893 to pay.		
Salaries, Board of Appeals.....	$2,100 00	
Increased Salaries, Fire Department.....	9,493 73	
Wing to Hospital.....	1,200 00	
Thirteenth Street Sewer.....	2,000 00	
Judgments.....	287 95	
Rebuilding Rail Road Avenue Sewer.....	5,000 00	
Judgments.....	1,472 52	
		$21,554 20
nporary Loan Bonds, due December 1, 1893 to pay:		
Cleaning Streets and Sewers....	$3,500 00	
Building Receiving Basins.....	1,000 00	
Repair to Hospital Fence and Wall.....	900 00	
udgments and Costs.....	776 58	
alaries, Engineering Bureau....	7,000 00	
treets and Sewers.....	2,500 00	
udgments.....	608 80	
udgments.....	142 17	
udgments.....	211 10	
ensus and Columbian Exhibition	3,400 00	
epairs to School Buildings	5,000 00	
lary, Assistant Overseer of the Poor.....	666 66	
lary, City Collector.....	1,422 16	
eaning Streets, &c.....	7,000 00	
igments.....	1,544 55	
ble for Police Department....	2,000 00	
lgments.....	109 65	
nting and Stationery, Board of Finance.....	3,000 00	
		40,781 67
ice Department Building's		
ds due January 1, 1894.....	$10,000 00	
City Hall Bonds, due February 1894.....	10,000 00	
		20,000 00
Temporary Loans, (Account es 1892)	$16,529 87	
Sundary Temporary Loan ds.....	2,671 40	
		19,201 27
City Hall Account-Balance ining December 1, 1893 to Credit of the New City Hall mission.....	$10,809 17	

Transfer to Tax Arrearage Fund, 1891 Amount of Interest on Taxes 1891 received, in excess of am'ts paid for Interest on Temporary Loan's, account of 1891 Taxes, to February 13, 1893	$2,011 02		
Transfer to Tax Arrearage Fund, 1892 Amount of Interest on Taxes 1892 received in excess of am'ts paid for Interest on Temporary Loans, account of 1892 Taxes, to June 14, 1894	5,220 86		
Amount of Collections of 1892 Taxes to June 14, 1894, due Tax Arrearage Fund	9,225 17		
		$27,266 22	
			$678,803 36
Total Payments			$3,524,939 07
Balance in City Treasury, Nov 30, 1893			175,122 64
Grand Total			$3,700,061 71

EXHIBIT No. 3.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893		$151,579 26
From Assessment Collections	$70,427 37	
From Assessment Interest Collections	2,929 64	
From Adjusted Assessments (Collections)	71,026 90	
From Adjusted Assessments (Sales)	40,713 42	
		$185,097 33
From Deposits to cover Preliminary costs of the following Improvements :		
Vacation portion of Grant Avenue	$150 00	
Sewer, St. Pauls Avenue, Nelson Avenue to Tonnele Avenue,	150 00	
Improvement of Park St. Communipaw Ave. to Astor Pl.	150 00	
Sewer, Zabriskie Street 90 feet West of Summit Avenue to Sanford Place	150 00	
Change Grade Columbia Street, Zabriskie Street to 500 feet north of Lienau Place	150 00	
Vacation portion of Wiley Street	100 00	
Sewer, Montrose Ave. Carlton Ave. to Manhattan Avenue	150 00	
Sewer, Highland Avenue 50 feet, West of Hudson County Public Road to West Side Avenue	150 00	
Sewer Central Avenue, 25 feet North of Congress Street to North Street	150 00	
Sewer, Van Rypen Avenue, Academy Street to Stuyvesant Avenue	150 00	
Improvement of Old Bergen Road, Boulevard, Gates Ave. &c	100 00	
Improvement of Bowers Street, Central Avenue to Summit Avenue	150 00	
Improvement of Ogden Avenue, Bowers Street to Congress Street	150 00	

Sewer, Popular Street, Summit Avenue to Central Avenue	$150 00		
Improvement of Hancock Avenue, Franklin Street to Bowers Streets..... .....,	150 00		
Main Sewer, West Side Avenue..	150 00		
Improvement of Virginia Avenue, Ocean Avenue to Jackson Avenue.....	150 00		
Sewer, Griffith Street, West Side of Milton Street to Sewer under Hudson County Public Road.....	150 00		
Sewer Waverly Street, 500 feet East of Central Avenue, to connect with Sewer in Central Avenue	150 00		
		$2,750 00	
From Jersey City 7% Improvement Bonds, purchased and held to maturity, due September 1, 1894	$10,500 00		
From interest on Bonds purchased.....	367 50		
		10,867 50	
			$198.714 83
Total.....			$350,294 09

EXHIBIT No. 4.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894

For Printing and Advertising, Inspector's Fees, Final on Contracts, Retained Percentage on Contracts, Lands Taken, Damages Awarded, and Returned Deposits on the following Improvements:	
Vacation portion of Grant Avenue	$38 75
Sewer under Sidewalks, Hudson County Public Road	128 15
Sewer, Montrose Avenue	156 90
Main Sewer, Pine Street	169 90
Main Sewer, Hatch Avenue	357 75
Sewer, Prior Street	87 10
Improvement, Park Street	190 50
Change Grade, West Side Avenue	208 20
Sewer, Zabriskie Street	158 20
Vacation, portion of Wiley Street	87 65
Sewer, Highland Avenue	368 70
Sewer, Central Avenue	378 65
Sewer, Van Reypen Avenue	379 20
Improvement, Old Bergen Road, &c.	125 65
Opening, Neptune Avenue	183 00
Improvement, Bowers Street	418 05
Improvement, Ogden Avenue	457 10
Sewer, Poplar Street	462 30
Improvement, Hancock Avenue	607 20
Main Sewer, Girard Avenue	648 15
Main Sewer, West Side Avenue	1,235 20
Sewer, Duncan Avenue	294 95
Improvement, Whiton Street	672 61
Sewer, Manning Avenue	1,000 08
Improvement, Zabriskie Street	903 83
Sewer, 7th Street	541 66
Sewer, Reservoir Avenue	738 42
Improvement, Orient Avenue	401 15
Improvement, Duncan Avenue	536 32
Sewer, Summit Avenue	737 37
Opening, Fremont Street	133 10
Opening, Prior Street	1,519 40
Improvement, Woodward Street	343 91
Sewer, Congress Street	631 39
Sewer, Leonard Street	534 62

Improvement, Paterson Street	$302 49		
Opening, Lienau Place	1,600 00		
Sewer, Grace Street	604 00		
Sewer, Summit Avenue	1,264 92		
Sewer, Arlington Avenue	674 59		
Improvement, St. Pauls Avenue	657 86		
Improvement, Halladay Street	458 58		
Opening, Nesbitt Street	1,600 00		
Opening, Pavonia Avenue	93 45		
Improvement, 13th Street	150 00		
Sewer, Central Avenue	749 98		
Sewer, Henderson Street	145 90		
Opening, 17th Street	156 50		
Improvement, 17th Street	689 82		
Improvement, Brunswick Street	663 18		
Sewer, Charles Street	600 20		
Sewer, Magnolia and Baldwin Avenues	323 34		
Improvement, Hooker Avenue	602 15		
Main Sewer, Dwight Street	705 00		
Sewer, Ocean Avenue	252 22		
Sewer, Virginia Avenue	225 80		
Improvement, Germania Avenue	1,818 79		
Improvement, Sherman Avenue	74 95		
Sewer, St. Pauls Avenue	37 70		
		$30,286 53	
For Salaries, Commissioners of Assessments		3,006 88	
For Printing, Commissioners of Assessment (paid in error to be returned by General Account)		11 50	
For Assessments returned, paid in error		391 67	
For Sinkink Fund, 1916.			
To Pay $1,469,000, 5% Assessment Bonds, due April 1, 1916		70,000 00	
Total Amount of Warrants issued December 1, 1893 to November 30, 1894		$103,696 58	
Amount of Warrants issued previous to December 1, 1893 and Outstanding at that date		2,494 43	
		$106,191 01	
Less Amount of Warrants Cancelled		15 00	
		$106,176 01	
Amount of Warrants Outstanding November 30, 1894		1,907 68	
Amount of Warrants paid			$104,268 33

Payments by other than Warrants, as follows:			
Improvement Certificates..	$90,500 00		
Interest on Improvement Certificates...	4,072 50		
		$94,572 50	
Transfer to Bond Account, to pay 7% Improvement Bonds, due September 1, 1894.....		45,500 00	
Purchased Jersey City 7% Improvement Bonds, due September 1, 1894, (on 4% basis.).....	$10,500 00		
Premium and Interest on same...	294 96		
		10,794 96	
			$150,867 46
			$255,135 79
Balance in City Treasury, Nov. 30, 1894.....			95,158 30
Grand Total.....			$350,294 09

EXHIBIT No. 5.

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$25,893 52
From Deposits and Payments, Account Sale of Property for:			
Adjusted Taxes, &c.	$172,414 23		
Taxes 1888	44,835 98		
Taxes 1889	102,202 92		
		$319,453 13	
From Redemption of Lots of Property Sold for:			
Adjusted Taxes, &c.	$75,456 49		
Taxes 1888	4,217 50		
Taxes 1889	10,569 34		
		90,243 33	
From Certificates of Sale of Property Purchased by the City, and since Redeemed or Assigned:			
Sale for Adjusted Taxes, &c.	$57,627 61		
Sale for Taxes 1888	4,239 86		
Sale for Taxes 1889	10,691 64		
		72,559 11	
From Interest on Certificates of Sale for:			
Adjusted Taxes, &c.	$8,425 08		
Taxes 1888	216 57		
Taxes 1889	447 66		
		9,089 31	
From Subsequent Taxes, on Property purchased by the City, and since Redeemed or Assigned	$11,176 27		
From Interest on Subsequent Taxes	145 94		
		11,322 21	
From Sale of Property Purchased by the City at Tax Sales (Deeds given)		2,931 97	
From Rent of Property Purchased by the City at Tax Sales		112 78	
From Return of Expenses charged against Property Purchased by the City at Tax Sales		3,836 20	
From Payments on account of Martin Act Property sold at Public Auction, October 31, 1894		6,691 00	

From Sale of 4% Tax Redemption Bonds Due Option of the City, Proceeds used in payment for Property Purchased by the City at Tax Sales, of Property Sold for :		
Unpaid Adjusted Taxes, &c.....	$111,980 56	
Unpaid Taxes 1888.....	44,835 98	
Unpaid Taxes 1889.....	102,202 92	
		$259,019 46
From Sale of 4% Subsequent Tax Bonds, Due Option of the City, Proceeds used to pay Subsequent Taxes and Assessments, on Property Purchased by the City at Tax Sales		187,000 00
From Tax Arrearage Fund :		
To Pay Interest due January 1, 1894 on $137,000. 4½% Tax Arrearage Bonds, Account Taxes 1875 to 1887.....	$3,082 50	
To Pay Interest due April 1, 1894 on $232,000. 3% and $586,000. 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1887.....	13,735 00	
To Pay Interest due July 1, 1894 on $61,000. 4½% Tax Arrearage Bonds Account Taxes 1875 to 1887.....	1,416 87	
To Pay Interest due October 1, 1894 on $232,000. 3% and $586,000. 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1887.....	13,735 00	
		31,969 37
From Tax Arrearage Fund 1888 :		
To Pay Interest due January 1, 1894 on $350,000. 5% Tax Arrearage Bonds, Account Taxes 1888..	$8,750 00	
To Pay Interest due May 15, 1894 on $250,000 ; May 26, 1894 on $100,000. 5% Tax Arrearage Bonds, Account Taxes 1888.....	6,575 30	
To Pay Interest due July 1, 1894 on $300,000. 4½% Tax Arrearage Bonds, Account Taxes 1888.....	1,639 70	
		16,965 00
From Tax Arrearage Fund, 1889 :		
To Pay Interest due January 1, 1894 on $275,000. 5% Tax Arrearage Bonds, Account Taxes 1889.	$6,875 00	

To Pay Interest due July 1, 1894 on $275,000. 5% Tax Arrearage Bonds Account Taxes, 1889.....	$6,875 00		
		$13,750 00	
From Tax Arrearage Fund, 1890:			
To Pay Interest due January 1, 1894 on $434,000 5% Tax Arrear- Bonds, Account Taxes, 1890....	$10,850 00		
To Pay Interest due July 1, 1894 on $434,000. 5% Tax Arrearage Bonds Account Taxes, 1890.....	10,850 00		
		21,700 00	
From Tax Arrearage Fund, 1891:			
To Pay Interest due January 1, 1894 on $475,000. 4½% Tax Arrear- age Bonds, Account Taxes 1891.	$10,687 50		
To Pay Interest due July 1, 1894 on $475,000. 4½% Tax Arrearage Bonds, Account Taxes, 1891....	10,687 50		
		21 375 00	
From Tax Arrearage Fund, 1892:			
To Pay Interest due July 1, 1894 on $412,000 4½% Tax Arrearage Bonds, Account Taxes, 1892 ...		2,641 28	
			$1,070,659 15
Total.....			$1,096,552 67

EXHIBIT No. 6.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893 to NOVEMBER 30, 1894.

Paid 4% Tax Redemption Bonds, due Option of the City :		
Account Adjusted Taxes &c....	$69,164 64	
Account, Taxes 1888.....	2,835 98	
Account, Taxes 1889.....	9,202 92	
		$81,203 54
Paid Interest on 4% Tax Redemption Bonds due Option of the City :		
Account, Adjusted Taxes &c....	$7,516 96	
Account, Taxes 1888.....	34 33	
Account, Taxes 1889.....	113 50	
		7,664 79
Paid 4% Subsequent Tax Bonds, due Option of the City		99,000 00
Paid Interest on 4% Subsequent Tax Bonds, due Option of the City...		120 00
Paid for Property purchased by the City at Sales for :		
Adjusted Taxes &c.....	$111,980 56	
Taxes 1888.....	44,835 98	
Taxes 1889.....	102,202 92	
		259,019 46
Paid Subsequent Taxes and Assessments on Property Purchased by the City at Tax Sales.....		85,451 16
Paid Purchasers, the Amount received for the Redemption of Lands sold for :		
Unpaid Adjusted Taxes, &c....	$76,572 66	
Uupaid Taxes 1888.....	4,518 24	
Unpaid Taxes 1889.....	11,242 20	
		92,333 10
Paid Interest due October 1, 1893 on $252,000. 3% Tax Arrearage Bonds Account Taxes, 1875 to 1887....	$3,780 00	
Paid Interest due Januaty 1, 1894 on $137,000. 4½% Tax Arrearage Bonds, Account Taxes 1875 to 1887.....	3,082 50	
Paid Interest due January 1, 1894 on $350,000. 5% Tax Arrearage Bonds, Account Taxes 1888.....	8,750 00	

Paid Interest due January 1, 1894 on $275,000. 5% Tax Arrearage Bonds, Account Taxes 1889....	$6,875 00		
Paid Interest due January 1, 1894 on $434,000. 5% Tax Arrearage Bonds, Account Taxes 1890	10,850 00		
Paid Interest due January 1, 1894 on $475,000. 4½% Tax Arrearage Bonds, Account Taxes 1891.....	10,687 50		
Paid Interest due April 1, 1894 on $232,000. 3% & $586,000. 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1887.....	13,735 00		
Paid Interest due May 15, 1894 on $250,000; May 26, 1894 on $100,000. 5% Tax Arrearage Bonds, Account Taxes 1888.....	6,575 30		
Paid Interest due July 1, 1894 on $61,000. 4½% Tax Arrearage Bonds, Account Taxes 1875 to 1887.....	1,416 87		
Paid Interest due July 1, 1894 on $300,000. 4½% Tax Arrearage Bonds, Account Taxes 1888.....	1,639 70		
Paid Interest due July 1, 1894 on $275 000. 5% Tax Arrearage Bonds, Account Taxes 1889.....	6,875 00		
Paid Interest due July 1, 1894 on $434,000. 5% Tax Arrearage Bonds, Account Taxes 1890.....	10,850 00		
Paid Interest due July 1, 1894 on $475,000. 4½% Tax Arrearage Bonds, Account Taxes 1891.....	10,687 50		
Paid Interest due July 1, 1894 on $412,000. 4½% Tax Arrearage Bonds, Account Taxes 1892.....	2,641 28		
Paid Interest due October 1, 1894, on $232,000. 3% and $586,000. 3½% Tax Arrearage Bonds, Account Taxes 1875 to 1887.....	13,735 00		
		$112,180 65	
			$742,962 86
Distribution of Deposits and Payments received from Sale of Property for Taxes, &c.			
To Tax Arrearage Fund:			
Adjusted Taxes 1875 to 1887 inclusive.....	$53,565 00		

Interest on Adjusted Taxes, &c.	$20,422 04		
		$73,987 04	
To Tax Arrearage Fund, 1892:			
Adjusted Taxes 1892		2,417 28	
To Tax Arrearage Fund 1891:			
Adjusted Taxes 1891		9,360 66	
To Tax Arrearage Fund 1890:			
Adjusted Taxes 1890		8,147 07	
To Tax Arrearage Fund 1889:			
Adjusted Taxes 1889	$7,826 36		
Taxes 1889	71,984 15		
Interest Taxes 1889	27,519 34		
		107,329 85	
To Tax Arrearage Fund, 1888:			
Adjusted Taxes 1888	$7,125 22		
Taxes 1888	29,528 04		
Interest Taxes 1888	14,176 56		
		50,829 82	
To Sinking Fund, 1873:			
Adjusted Taxes 1872 and previous years	$1,691 77		
Adjusted Taxes 1873 and 1874	2,545 47		
		4,237 24	
To General Account:			
Advertising Sale for Adjusted Taxes	$2,191 49		
Advertising Sale for Taxes 1888	1,279 25		
Advertising Sale for Taxes 1889	2,838 50		
		6,309 24	
To Water Account:			
Adjusted Water Rents		13,980 73	
To Assessment Account:			
Adjusted Assessments		40,713 42	
To Surplus Account-Surplus		2,427 72	
			319,740 07
Transfer to Adjusted Lien Account the amount received to November 10, 1894, on account of Expenses under the Martin Act, advanced by the City			5,990 16
			$1,062,702 93
Balance in City Treasury, Nov. 30, 1894			33,849 74
Grand Total			$1,096,552 67

EXHIBIT No. 7.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$121 83
From Liquor License Account, on account of 25% of Liquor License Fees, collected :			
Previous to July 1, 1894	$61,393 52		
July 1, 1894 to November 30, 1894	57,500 00		
		118,893 52	
Total			$119,015 35

EXHIBIT No. 8.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Paid on Account :			
Building School House, No. 15	$53,353 70		
Building School House, No. 25	20,694 66		
Building School House, No. 24	114 00		
		$74,162 36	
Paid for Lots No. 12 to 21 inclusive Block 407, Mercer, Brunswick and Wayne Streets		19,000 00	
Paid for School Furniture		1,353 75	
			$94,516 11
Balance in City Treasury, November 30, 1894			24,499 24
Grand Total			$119,015 35

EXHIBIT No. 9.

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893		$73,543 75
From Liquor License Account, on account of 50% of Liquor License Fees collected :		
Previous to July 1, 1894	$122,787 06	
July 1, 1894 to November 30, 1894	115,000 00	
		237,787 06
Total		$311,330 81

EXHIBIT No. 10.

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Paid for Labor, Material and Inspector's Fees on Special Improvements	$61,567 15	
Less Cancelled	1,037 00	
		$60,530 15
Paid John Nolan, Judgment		8,050 50
Paid for Repairs to Streets &c :		
John Nolan Repaving First Street	$1,006 70	
John Nolan Repaving Grove Street	7,050 50	
Edward O'Donnell Repaving York Street	2,004 03	
Patrick Ryan Repaving Morgan Street	1,766 99	
P. J. Condon Repaving Fifth Street	4,681 60	
Henry Byrne Repaving Grand Street	1,314 50	
Thomas Harrington Repaving Warren Street	575 90	

Thomas Harrington Repaving Washington Street.....	$460 20	
Thomas Harrington Repaving Montgomery Street.....	2,539 10	
B. M. & J. F. Shanley Repaving Rail Road Avenue.....	8,639 46	
William Ormsby Repaving York Street.....	2,406 30	
William Ormsby Repaving Gregory Street.....	466 68	
		$32,911 96
John Nolan, Contract No. 674...	$4,242 47	
John Nolan, Contract No. 595...	2,061 97	
John Nolan, Contract No. 739...	8,946 40	
John Nolan, Contract No. 752...	5,431 94	
Edward O'Donnell, Contract No. 672.....	911 50	
Edward O'Donnell, Contract No. 734.....	4,090 70	
Henry Cunningham, Contract No. 673.....	639 95	
Henry Cunningham, Contract No. 738.....	32,042 50	
Patrick Ryan, Contract No. 676.	745 15	
J. J. Harrington, Contract No. 679.....	17,079 52	
J. J. Harrington, Contract No. 675.....	295 47	
J. J. Harrington, Contract No. 754.....	2,635 00	
Dennis Byrnes, Contract No. 745	1,856 40	
Henry Byrne, Contract No. 746	1,530 00	
The Barber Asphalt Co., Contract No. 725.....	43,174 12	
The Barber Asphalt Co., Contract No. 735.....	8,310 00	
The Barber Asphalt Co., Contract No. 742.....	4,012 09	
The Barber Asphalt Co., Contract No. 744.....	1,155 95	
The Barber Asphalt Co., Contract, No. 755.....	2,883 75	
		$142,044 88
Total amount of Warrants issued (less Cancelled) December 1, 1893 to November 30, 1894.....		$243,537 49

Amount of Warrants issued Previous to December 1, 1893, Outstanding at that date	$884 60		
Less Cancelled	257 50		
		$627 10	
		$244,164 59	
Amount of Warrants Outstanding Nov. 30, 1894		3,867 90	
Amount of Warrants paid			$240,296 69
Balance in City Treasury, Nov. 30, 1894			71,034 12
Grand Total			$311,330 81

EXHIBIT No. 11.

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893		$118
From Collections (other than Sales) of Adjusted Taxes, Assessments and Water Rents	$625,156 49	
From Special General Account: Transfer to this Account of amount received to November 10, 1894 on account of expenses under the "Martin Act," advanced by the City.	5,999 16	
		631,146 65
Total		$631,265 27

EXHIBIT No. 12.

ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Paid Commissioners of Adjustment....	$22,500 00		
Paid Advertising and Expenses..... $15,106 72			
Less Cancelled.... 39 50			
	15,067 22		
Return of Amounts paid in error.....	2,833 88		
		$40,401 10	
Transfer to General Account:			
Adjusted Taxes 1893.....	$17,965 79		
Adjusted Taxes 1892.....	22,609 93		
Advertising Adjusted Taxes....	1,066 66		
		41,642 38	
Transfer to Assessment Account:			
Adjusted Assessments.....		71,026 90	
Transfer to Water Account:			
Adjusted Water Rents.....		15,019 28	
Transfer to Tax Arrearage Fund:			
Adjusted Taxes 1875 to 1887....	198,337 12		
Interest on Adjusted Taxes &c..	17,379 83		
		215,716 95	
Transfer to Tax Arrearage Fund 1888:			
Adjusted Taxes 1888:.....		29,629 18	
Transfer to Tax Arrearage Fund 1889:			
Adjusted Taxes 1889.....		49,778 65	
Transfer to Tax Arrearage Fund 1890:			
Adjusted Taxes 1890.....		50,327 70	
Transfer to Tax Arrearage Fund 1891:			
Adjusted Taxes 1891.....		66,543 55	
Transfer to Tax Arrearage Fund 1892:			
Adjusted Taxes 1892.....		37,292 50	
Transfer to Sinking Fund 1873:			
Adjusted Taxes 1872 and Previous Years.....	$4,808 14		
Adjusted Taxes 1873 and 1874...	7,315 87		
		12,124 01	
			$629,502 20
Balance in City Treasury, Nov. 30, 1894.....			1,763 07
Grand Total.....			$631,265 27

EXHIBIT No. 13.

BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1893 to NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$382,424 48
From Sale of Bonds:			
5% Assessment Bonds, due Sept. 1, 1923	$43,000 00		
4½% Tax Arrearage Bonds, Acc't Taxes 1888, due May 15, 1896	220,000 00		
5% Renew Maturing Assessment Bonds (Gold) due May 1, 1924	600,000 00		
4½% Temporary Loan Bonds, Account Liquor Licenses of 1895, due on Demand; Proceeds used to pay part of $160,000. 7% Improvement Bonds, due Sept. 1, 1894	66,000 00		
		$929,000 00	
From Premium and Interest on Bonds sold:			
On 5% Assessment Bonds due September 1, 1923	$1,727 57		
On 5% Renew Maturing Assessment Bonds (Gold) due May 1, 1924, (including $12,000 deposit made by Messrs. Vermilye & Co.)	33,921 36		
		35,648 93	
From Sinking Fund 1873:			
To pay part of $500,000, 7% Streets and Sewers Bonds, due January 2, 1894	$100,000 00		
To pay the $1,500, 7% Streets and Sewers Bonds, due May 1, 1894.	1,500 00		
To pay part of $160,000, 7% Improvement Bonds, due Sept. 1, 1894	94,000 00		
		195,500 00	
From Tax Arrearage Fund 1888:			
To pay part of $350,000 5% Tax Arrearage Bonds, due May 15 and 26, 1894		130,000 00	
From Assessment Account:			
To pay $45,500, of 7% Improvement Bonds, due September 1, 1894		45,500 00	
			1,335,648 93
Total			$1,718,073 41

EXHIBIT No. 14.

BOND ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894

Paid 7% Improvement Bonds, due September 1, 1894 (Assessment Account)	$45,500 00		
Paid 7% Improvement Bonds, due September 1, 1894, (General Account)	132,000 00		
Paid 7% Streets and Sewers Bonds, due June 1, 1894	491,000 00		
Paid 7% to Fund Assessment Bonds, due June 1, 1894	100,000 00		
Paid 5% Tax Arrearage Bonds, Account Taxes 1888, due May 15 and 26, 1894	350,000 00		
Paid 7% Streets and Sewers Bonds, due May 1, 1894	1,500 00		
Paid 7% Streets and Sewers Bonds, due January 2, 1894	490,000 00		
Paid 7% Streets and Sewers Bonds, due November 1, 1893	3,500 00		
Paid 7% Streets and Sewers Bonds, due October 1, 1893	12,000 00		
Paid 7% Streets and Sewers Bonds, due January 1, 1892	2,000 00		
		$1,627,500 00	
Paid Premium and Interest on 7% Bonds due January 2, 1894, (Purchased on 4% Basis)		869 55	
Transfer to General Account:			
Premium and Interest received on 5% Renew Maturing Assessment Bonds, (Gold) due May 1, 1924	$32,921 36		
Premium and Interest received on 5% Assessment Bonds, due September 1, 1923, Less Premium and Interest on 7% Bonds, due January 2, 1894; Purchased on 4% Basis	5,782 50		
		39.703 86	
			$1,668,073 41
Balance in City Treasury November 30, 1894			50,000 00
Grand Total			$1,718,073 41

EXHIBIT No. 15.

CITY HALL ACCOUNT.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

From General Account, Balance remaining to Credit of the New City Hall Commission on December 1, 1893		$10,809 17
From Blair & Co., account of purchase of 5% City Hall Gold Bonds due 1913 to 1923 inclusive	$13,750 00	
From Sale of 5% City Hall Gold Bonds due 1913 to 1923 inclusive	543,750 00	
From Sale of Buildings, New City Hall site	5,479 60	
From Premium and Interest on Bonds Sold	8,852 47	
		571,832 07
Total		$582,641 24

EXHIBIT No. 16.

CITY HALL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Paid Richard English, Contract 136A..	$175,600 00		
Paid Patrick Connolly, Contract 137A..	13,000 00		
Paid John Kiernan, Contract 138A....	10,040 00		
Paid W. W. Farrier, Contract 139A...	2,400 00		
		$201,040 00	
Paid for Lands &c., taken....		236,625 00	
Paid L. H. Broome, Architect.....		10,841 00	
Paid Salaries of Commissioners and Clerk.....		7,200 00	
Paid Salary, Inspector.....		1,405 00	
Paid for Services, Advertising and Supplies.....		1,350 15	
Paid Blair & Co. part of their Deposit on account of New City Hall Bonds.....		7,500 00	
Transfer to General Account:			
Premium received from Sale of $550,000. 5% Gold Bonds, due 1913 to 1923.....	$7,510 00		
Accrued Interest received on $550,000, 5% Gold Bonds, due 1913 to 1923.....	1,342 47		
		8,852 47	
			$474,813 62
Balance in City Treasury, November 30, 1894.....			107,827 62
Grand Total.....			$582,641 24

EXHIBIT No. 17.

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894

Balance in City Treasury, December 1, 1893		$4,473 26
From Amount received at Sales for Adjusted Taxes, &c., in excess of City Liens:		
Sale of October 25, 1894:		
Sale No. 4590, Block 592, Lot 30, Newark Avenue	$1,431 66	
Sale No. 4766, Block 825, Lot 32, Thorne Street	79 54	
Sale No. 4770, Block 823, Lot 69, Charles Street	36 56	
Sale No. 5050, Block 951, Lot 34. Stagg Street	2 27	
Sale No. 4704, Block 523, Lot 20A, Willow Court	764 91	
Sale No. 4671, Block 509, Lots 9, 10, Third Street	1 00	
Sale No. 4694, Block 518, Lot 41, Chestnut and Newark Aves.	8 15	
Sale No. 4510, Block 475, Lot 4, Pacific Avenue	44 51	
Sale No. 4693, Block 517, Lot 34, Magnolia Avenue	38 43	
Sale No. 4937, Block 932, Lot 15, Terrace Avenue	10 79	
Sale No. 4896, Block 923, Lot 5, Tonnele Avenue	9 90	
		2,427 72
Total		$6,900 98

EXHIBIT No. 18.

SURPLUS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Paid Amount of Surplus Received at Sundry Sales, as follows ;		
Sale No. 214, Block 215, Lot 28, Pavonia Avenue.....	$186 82	
Part of Sale 1290, Block 409, Lot 15, Brunswick Street.....	1,144 95	
Sale No. 400, Block 70, Lots 40, 42 York Street..	1,184 29	
Sale No. 1008, Block 916, Lot 36B Columbia Avenue.	71 14	
Sale No. 4694, Block 518, Lot 41 Chestnut and Newark Aves	8 15	
		$2,595 35
Balance in City Treasury November 30, 1894.....		4,305 63
Grand Total.....		$6,900 98

EXHIBIT No. 19.

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893	$5,697 37

EXHIBIT No. 20.

SIDEWALK ACCOUNT

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Paid Salary, Inspector of Sidewalks (8 months)	$800 00	
Paid on account of Repairs to Sidewalks	159 40	
		$959 40
Balance in City Treasury, November 30, 1894		4,737 97
Grand Total		$5,697 37

EXHIBIT No. 21.

SPECIAL BOND ACCOUNT, No. 2.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893	$95 43

EXHIBIT No. 22.

SPECIAL BOND ACCOUNT, No. 2.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, November 30, 1894	$95 43

EXHIBIT No. 23.

LIQUOR LICENSE ACCOUNT.

RECEIPTS DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$183,484 98
From Liquor Licenses granted and Transfer Fees received :			
Previous to July 1, 1894		$2,499 12	
July 1, 1894 to November 30, 1894		238,464 39	
			240,963 51
Total			$424,448 49

EXHIBIT No. 24.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894

Transfer to Special Street Account, on account of 50% of Liquor License Fees &c., received :			
Previous to July 1, 1894	$122 787 06		
July 1, 1894 to November 30, 1894	115,000 00		
		$237,787 06	
Transfer to Special School Account, on account of 25% of Liquor License Fees &c. received :			
Previous to July 1, 1894	$61,393 52		
July 1, 1894 to November 30, 1894	57,500 00		
		118,893 52	
Transfer to Sinking Fund 1873, on acc't of 25% of Liquor License Fees &c. received :			
Previous to July 1, 1894	$1,393 52		
July 1, 1894 to November 30 1894	57,500 00		
		58,893 52	
Paid for Printing and Advertising		1,269 70	
Return of Transfer Fee paid in error		7 00	
			$416,850 08
Balance in City Treasurer, Nov. 30, 1894			7,597 69
Grand Total			$424,448 49

EXHIBIT No. 25.

BONDED DEBT (EXCEPT WATER ACCOUNT). DECEMBER 1, 1894.

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable.	C. or Reg.	Year Due.	Issued by	General	Assessment
	To Pay for Property Purchased at Sales for Adjusted Taxes....	4%	With Bond	Registered	Opt'n of City	Consol'd City	$373,354 21	
	To Pay for Property Purchased at Sales for Taxes 1889.....	4%	"	"	"	"	93,000 00	
	To Pay for Property Purchased at Sales for Taxes 1888.....	4%	"	"	"	"	42,000 00	
	To Pay Subsequent Taxes on Property Purchased at Tax Sales..	4%	"	"	"	"	88,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887).....	3%	Apr. & Oct.	"	Demand	"	96,500 00	
1889	Engine House, No. 11.....	4%	Jan. & July	"	Jan. 1, 1895	"	6,000 00	
1890	New Pump.....	4%	"	"	Jan. 1, 1895	"	30,500 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1895	"	10,000 00	
1891	*Tax Arrearage (Account Taxes 1889).....	5%	Jan. & July	Registered	May 15, 1895	"	250,000 00	
1891	*Tax Arrearage (Account Taxes 1889).....	5%	"	"	May 26, 1895	"	25,000 00	
1888	Truck House, No. 4.....	4%	Feb. & Aug.	"	Aug. 27, 1895	"	7,000 00	
1890	Police Headquarters.....	4%	Jan. & July	"	Jan. 1, 1896	"	5,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1896	"	10,000 00	
1894	*Tax Arrearage (Account Taxes 1888).....	4½%	Jan. & July	Registered	May 15, 1896	"	220,000 00	
1894	*Tax Arrearage (Account Taxes 1888).....	4½%	"	"	May 26, 1896	"	80,000 00	
1894	*Tax Arrearage (Account Taxes 1889).....	4½%	"	"	July 1, 1896	"	125,000 00	
1890	Police Headquarters.....	4%	"	"	Jan. 1, 1897	"	5,000 00	
1892	*Tax Arrearage (Account Taxes 1890).....	5%	"	"	Jan. 1, 1897	"	434,000 00	

1890	Engine House, No. 1	4%	Jan. & July	Registered	Jan. 1, 1897	Consol'd City	7,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1897	"	10,000 00
1872	Funded Debt	7%	May & Nov.	"	May 1, 1897	"	500,000 00
1892	Joint Sewer (J. C. & W. H.)	5%	"	Registered	May 1, 1897	"	36,639 00
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3½%	Apr. & Oct.	"	Jan. 1, 1898	"	200,000 00
1893	*Tax Arrearage (Account Taxes 1891)	4½%	Jan. & July	"	Jan. 1, 1898	"	475,000 00
1890	Police Headquarters	4%	"	"	Jan. 1, 1898	"	5,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1898	"	10,000 00
1869	Public Schools	7%	Jan. & July	Registered	July 1, 1898	Bergen	50,000 00
1890	Police Headquarters	4%	"	"	Jan. 1 1899	Consol'd City	5,000 00
1891	Police Department Buildings	5%	"	"	Jan. 1, 1899	"	10,900 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1899	"	10,000 00
1889	*Tax Arrearage (Account Taxes 1875 to 1887	3½%	Apr. & Oct.	Registered	Apr. 1 1899	"	386,000 00
1894	*Tax Arrearage (Account Taxes 1892)	4½%	Jan. & July	"	May 10, 1899	"	412,000 00
1870	Public Schools	7%	"	"	Jan. 1, 1900	Bergen	100,000 00
1891	Police Department Buildings	5%	"	"	Jan. 1, 1900	Consol'd City	9,000 00
1890	Police Headquarters	4%	"	"	Jan. 1 1900	"	5,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1900	"	10,000 00
1870	Public Schools	7%	Jan. & July	Registered	Apr. 2, 1900	Hudson City	50,000 00
1870	Morgan Street Dock	7%	"	C. & Reg.	June 8, 1900	Consol'd City	125,000 00
1890	Police Headquarters	4%	"	Registered	Jan. 1, 1901	"	5,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1901	"	10,000 00
1893	Engine House, No.	4½%	Jan. & July	Registered	July 24, 1901	"	8,000 00
1890	Police Headquarters	4%	"	"	Jan. 1, 1902	"	5,000 00
1891	New City Hall	5%	Feb. & Aug	C. & Reg.	Feb. 10, 1902	"	10,000 00
1894	Engine House, No.	4½%	Jan. & July	Registered	Sept 10, 1902	"	8,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10 1903	"	10,000 00
1890	Police Department Buildings	4½%	Apr. & Oct.	Registered	Oct. 1, 1903	"	5,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1904	"	10,000 00
1884	City of Jersey City	6%	Apr. & Oct.	"	Apr. 1, 1904	"	1,000,000 00
1890	Police Department Buildings	4½%	"	Registered	Oct. 1, 1904	"	5,000 00
1891	Police Department Buildings	4½%	Jan. & July	"	Jan. 1, 1905	"	5,000 00
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1905	"	10,000 00
1875	To Fund Assessment Bonds	7%	June & Dec.	"	June 1, 1905	"	
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1906	"	5,000 00
							$600,000 00

EXHIBIT No. 25. *Bonded Debt (Except Water Account), Continued.*

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued By	General	Assessment
1876	To Fund Assessment Bonds	7%	Jan. & July	C. & Reg.	Jan. 1, 1906	Consol'd City		$300,000 00
1874	Improvement	7%	"	Registered	Jan. 3, 1906	"	$60,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1906	"	10,000 00	
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1907	"	5,100 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1907	"	10,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1908	"	10,000 00	
1892	Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1909	"	20,000 00	
1879	To Fund Floating Debt	6%	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1909	"	10,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1910	"	10,000 00	
1880	To Pay Maturing Bonds	6%	June & Dec.	"	June 1, 1910	"	450,000 00	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments	5%	Apr. & Oct.	"	Apr. 1, 1911	"	150,000 00	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1912	"	10,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1913	"	20,000 00	
1872	City Government	7%	"	"	July 1, 1913	"	550,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1914	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1915	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1916	"	20,000 00	
1891	Renew Maturing Assessment Bonds	5%	Apr. & Oct.	"	Apr. 1, 1916	"		1,469,000 00
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1917	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1918	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1919	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1920	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1921	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1922	"	20,000 00	
1892	Renew Maturing General Bonds	5%	"	"	Jan. 2, 1922	"	200,000 00	
1892	Renew Maturing Assessment Bonds	5%	"	"	Jan. 2, 1922	"		548,000 00

1894	New City Hall (Gold)	5%	"	"	Jan 1, 1923	"	350,000 00	
1893	Renew Maturing Assessment Bonds (Gold)	5%	Mar. & Sept.	"	Sept. 1, 1923	"		700,000 00
1894	Renew Maturing Assessment Bonds (Gold)	5%	May & Nov.	C. & Reg.	May 1, 1924	Consol'd City		600,000 00
	Past Due, not Presented for Payment :	7%				Hudson City	1,750 00	
	Streets and Sewers	7%			May 1, 1891	Consol'd City		4,000 00
	Streets and Sewers	7%			Jan. 2, 1892	"		1,000 00
	Streets and Sewers	7%			Oct. 1, 1893	"		3,000 00
	Streets and Sewers	7%			Jan. 2, 1894	"		5,000 00
	Streets and Sewers	7%			June 1, 1894	"		9,000 00
	Improvement	7%			Sept. 1 1894	"	28,000 00	
							$8,850,743 21	$4,239,000 00

*Interest Paid from Sinking Funds—not by General Tax.

EXHIBIT No. 26.

TEMPORARY LOANS, DECEMBER 1, 1894.

4½%, Due on Demand, Account Taxes, 1893		$345,000 00	
4½%, Due on Demand, Act February 8, 1892, to pay 7% Bonds, due September 1, 1894.		66,000 00	
4½%, Due December 1, 1894:			
Cleaning Streets	$3,000 00		
Repairs to School Buildings	23,000 00		
Cleaning Sewers	12,000 00		
Repairs to Engine Houses	10,000 00		
Printing and Stationery, Board of Finance	4,000 00		
Repairs to Engine Houses	3,229 45		
Advertising Sale, Taxes 1889	1,795 00		
Advertising Sale, Taxes 1888	2,261 75		
Election Expenses	489 41		
Repairs to Public School B'ldings	3,000 00		
		62,775 61	
4½%, Due December 1, 1895:			
Repairs to Public School B'ldings	$19,605 00		
Cleaning Sewers	3,000 00		
Special Claims, Repairs to School	1,124 92		
Rent of Armories	658 33		
Relief of Out Door Poor	1,500 00		
		25,888 25	
			$499,663 86

EXHIBIT No. 27.

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1894.

Taxes 1873		$34,128 23	
Taxes 1880	$57,964 69		
Taxes 1881	52,267 13		
Taxes 1882	35,165 58		
Taxes 1883	105,602 47		
Taxes 1884	49,858 17		
Taxes 1885	117,425 68		
Taxes 1886	185,150 37		
Taxes 1887	135,643 25		
		739,077 34	
Taxes 1888		202,449 80	
Taxes 1889		113,857 87	
Taxes 1890		193,954 79	
Taxes 1891		294,575 61	
Taxes 1892		472,603 66	
Taxes 1893		617,840 35	
Adjusted Taxes 1872 and Previous Years	$18,210 54		
Adjusted Taxes 1873 and 1874	19,904 43		
Adjusted Taxes 1875 to 1887	504,282 12		
Adjusted Taxes 1888	78,959 74		
Adjusted Taxes 1889	59,817 24		
Adjusted Taxes 1890	52,041 19		
Adjusted Taxes 1891	56,859 71		
Adjusted Taxes 1892	41,943 43		
Adjusted Taxes 1893	8,102 88		
		840,121 28	
			$3,508,608 93

EXHIBIT No. 28.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1894.

Assessments	$1,573,077 71	
Adjusted Assessments	197,064 95	
Improvements, course of construction.	182,076 61	
		$1,952,219 27

EXHIBIT No. 29.

UNEXPENDED APPROPRIATIONS, DECEMBER 1, 1894.

BOARD OF STREET AND WATER COMMISSIONERS:

Cleaning Streets, 1893–1894.....	$770 40
Cleaning Sewers, 1893–1894.....	1,929 00
Cleaning Sewers, 1892–1893.....	1,558 00
Public Grounds and Buildings 1893–1894	212 30
Salaries, 1893–1894.....	1,370 00
Printing and Stationery, 1893-1894.....	392 07
Printing and Stationery, 1892-1893.....	41 03
Repairs to Unpaved Streets, 1893-1894.....	504 63
Repairs to Unpaved Streets, 1892-1893.....	46 08
Reconstruction of Sewers, 1893-1894.....	320 87
Reconstruction of Sewers, 1892-1893.....	70 04
Street Lighting, 1893-1894.....	1,561 25
Lamps and Lights, 1892-1893....	214 18
District Court Rentals, 1893-1894	675 00
Rent of Armories, 1893-1894.....	958 33
Rent of Armories, 1892-1893.....	158 33
Engineering Bureau, 1893-1894..	1 162 81
Insurance, 1893-1894.....	33 72
Insurance, 1892-1893.....	51 99
Salaries, Superintendent's Streets and Sewers, 1893-1894.....	100 00
Salary, Lamp Inspector, 1893-1894.....	100 01
Removal of Buildings Newark Avenue Bell Tower, 1892-1893.....	1,000 00
Improvement Grass Plots, Hamilton Park, 1891-1892.....,	500 00
Improvement Grass Plots, Van Vorst Park, 1891-1892.....	500 00
Fifth Precinct Station House, Special.....	1,159 08
Reconstruction Railroad Avenue Sewer, Special.....	816 45
Reconstruction of Sewers, ($12,000.), Special.....	20 09

Repairs to School Buildings, Special	$1,126 28	
Building Engine House, Special.	8,000 00	
Advertising Ordinances, Special.	257 30	
Morgan Street Dock, Special	3,088 62	
		$28,697 86
BOARD OF ALDERMEN:		
Out-door Poor, 1893-1894	$207 60	
Gas and Supplies for Armories, 1893-1894	477 97	
Salaries, 1893-1894	966 85	
District Court Salaries and Printing, Stationery and Supplies, 1893 1894	1,080 75	
Care of Horse Building Inspector, 1893 1894	46 70	
Printing, Stationery and Supplies, 1893-1894	419 04	
Elections, 1893 1894	7,239 75	
Insurance and Repairs on City Hall, 1893-1894	437 29	
Light and Heat for City Hall, 1893-1894	199 72	
		11,075 67
BOARD OF POLICE COMMISSIONERS:		
Salaries, 1893-1894	$27,061 73	
Fuel, 1893-1894	7 70	
Police Justices, 1893-1894	416 66	
Clerks to Police Courts, 1893-1894	200 00	
Pensions, 1893-1894	3,151 93	
Pensions, 1892-1893	1,008 72	
Pensions, 1889-1890	228 65	
General Claims, 1893-1894	9,510 69	
City Board of Health, Special	2,105 25	
Building Stable, Special	239 06	
Putting in Steam Heat, City Hospital, Special	750 00	
		44,680 39
BOARD OF FIRE COMMISSIONERS:		
Salaries, 1893-1894	$13,480 50	
Salaries, 1892-1893	1,637 46	
Claims, 1893-1894	4,790 57	
Claims, 1892-1893	35 63	
New Fire Hose, 1893-1894	191 45	
New Fire Hose, 1891-1892	1 42	
Five New Tanks for Chemical Engines, 1893-1894	250 00	

Repairs to Fire Apparatus, 1893-1894	$289 68	
Four New Hose Wagons, 1892-1893	200 00	
Repairs to Trucks, 2, 3 and 5, 1892-1893	90 95	
Repairs to Engines, 8, 9 and 4, 1891-1892	143 56	
Pensions, 1893-1894	324 51	
Unpaid Bills prior to December 1st, 1892, 1893-1894	412 23	
Rebuilding Fire Alarm Telegraph, 1893-1894	3,457 45	
Repairs to Fire Engine Houses, Special	1,115 57	
		$26,420 98
BOARD OF EDUCATION:		
Teachers' Salaries, 1893-1894	$24,659 23	
Teachers' Salaries, 1892-1893	5,382 43	
Teachers' Salaries, 1891-1892	4 50	
Superintendent and Clerk, 1893-1894	416 66	
Superintendent and Clerk, 1891-1892	500 00	
Janitors' Salaries, 1893-1894	1,419 49	
Janitors' Salaries, 1892-1893	263 17	
Janitors' Salaries, 1891-1892	548 11	
Janitors' Supplies, 1893-1894	922 78	
Janitors' Supplies, 1892-1893	72 00	
Janitors' Supplies, 1891-1892	25 00	
Printing and Blanks, 1893-1894-	200 00	
Books, Stationery and Supplies, 1893-1894	1,373 53	
Books and Stationery, 1892-1893	217 16	
Books and Stationery, 1891-1892	1,139 08	
Fuel, 1893-1894	4,096 04	
Night Schools, Books &c. for same, 1893-1894	1,853 50	
Census, 1893-1894	17 15	
Census, 1891-1892	4 45	
Gas, 1893-1894	4 80	
Rentals, 1891-1892	466 66	
Repairs, Gas Heating, &c., 1891-1892	1,471 13	
Annual Report, 1891-1892	163 00	
Text Books, 1891-1892	9 23	
Repairs to Public School Buildings, Special	3,619 14	
		48,848 24

BOARD OF TAX COMMISSIONERS:			
Salaries, 1893-1894	$750 11		
Printing, Stationery and Supplies, 1893-1894	20 93		
Extra Clerk Hire, 1893-1894	519 66		
Field and Assessment Books, 1893-1894	370 67		
Incidentals, 1893-1894	7 63		
		$1,669 09	
COMMISSIONERS OF APPEALS:			
Salaries of Commissioners, 1893-1894	$250 11		
Salary of Clerk, 1893-1894	50 00		
Stationery and Incidentals, 1893-1894	80 75		
		380 86	
SINKING FUND COMMISSION:			
Salaries of Commissioners, 1893-1894	$375 00		
Salary of Clerk, 1893-1894	25 00		
Incidentals, 1893-1894	163 50		
		563 50	
COMMISSIONERS OF ASSESSMENT:			
Printing, 1893-1894	$43 75		
Stationery, 1893-1894	75 00		
		118 75	
BOARD OF FINANCE:			
Salaries, 1893-1894	$7,853 71		
Printing Minutes, 1893-1894	916 93		
Printing, Stationery and Supplies, 1893-1894	1,113 72		
Revising City Charter, 1891-1892	1,600 00		
Joint Outlet Sewer, Jersey City and West Hoboken, Special.	159 64		
Advertising Sales—Unpaid Adjusted Taxes &c	4,202 93		
Advertising Sales—Unpaid Taxes 1888	8 75		
Advertising Sales—Unpaid Taxes 1889	19 25		
District Court Fees, 1893-1894	1,252 86		
		17,127 82	
			$179,583 07

EXHIBIT No. 30.

UNAPPROPRIATED SPECIAL RECEIPTS, DECEMBER 1, 1894.

Amount received from Sale of Old Engine House, Essex Street		$1,875 00	
Amount received from Pennsylvania Rail Road Co. for ½ cost of reconstructing Sewer in Rail Road Avenue	$2,091 77		
Less Amount Appropriated November 8, 1894 for Cleaning Sewers	1,558 00		
		533 77	
Amount received December 1, 1893, to November 30, 1894, for Sewer Permits		1,651 00	
Amount received from Sale of Iron Fence—Van Vorst Park		350 00	
			$4,409 77

EXHIBIT No. 31.

SURPLUS MONEYS.

UNCLAIMED, DECEMBER 1, 1894.

Sale of October 9, 1889:	
Sale No. 22, Block 1,269, Lots 89 to 97, Alt; 98 to 104, Danforth Avenue	$8 00
Sale No. 27, Block 869, Lot 126, Charles Street	107 84
Sale of October 11, 1889:	
Sale No. 100, Block 239, Lot D, Jersey Avenue	263 03
Sale of March 26, 1890:	
Sale No. 178, Block 216-217, Lots 51-62 B, York Street	124 25
Sale No. 262, Block 850, Lot 1, Beach Street and Sanford Pl	80 28
Sale No. 364, Block 1371, Lots 27 and 29, Greenville Avanue	16 57

Sale No. 309, Block 603, Lots 46 and 48, Oak Street.....	$245 35
Sale No. 311, Block 604, Lots 61 to 75, Alt: Oak Street.....	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, O 1, Bright Street.....	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Avenue...	19 39
Sale No. 699, Block 225, Lot B, 18th Street.....	39 92
Sale No. 733, Block 259, Lots 21 to 24, Erie Street.....	1 63
Sale No. 696, Block 225, Lots 13 to 16, 17th Street.....	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne Street.....	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Avenue.....	14 00
Sale No. 1010, Block 916, Lot 44, Germania Avenue.	52 44
Sale No. 1205, Block 807, Lot 26, Summit Avenue.....	21 05
Sale No. 1000, Block 917, Lot 65, Germania Avenue.....	17 74
Sale No. 1048, Block 907, Lots 15, 26, Nelson Avenue.....	32 53
Sale 1207, Block 806, Lot 3 A 4, Paterson Plank Road.... ..	20 86
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Avenue...	26 33
Sale No. 1 44, Block 908, Lots 13 and 14, Germania Avenue...	30 79
Sale of October 10 1890:	
Sale No. 1051, Block 907, Lots 1, 26, Columbia Avenue.....	9 93
Sale No. 1203, Block 807, Lot 11, F. H., Hague Street.....	13 66
Sale of October 22, 1890:	
Sale No. 1130, Block 887, Lot 26, Irving Street.....	41 78
Sale No. 1184, Block 810, Lot 5H, 6 H, Irving Street.....	120 35
Sale No. 1189, Block 809, Lot 17, Poplar Street..... ...	50 33

Sale of April 21, 1891 :		
Part of Sale No. 1290, Block 409, Lot 15, Brunswick Street...	$163 58	
Sale No. 1711, Block 548, Lot 20, Union Street.....	37 44	
Sale No. 1712, Block 548, Lot 21, Union Street.....	16 86	
Sale of October 18, 1892 :		
Sale No. 3497, Block 76, Lot 11, Sip Avenue and Newkirk Street..... .	85 78	
Sale No. 3498, Block 76, Lot 10, Sip Avenue and Newkirk Street.....	85 78	
Sale of October 25, 1894 :		
Sale No. 4590, Block 592, Lot 30, Newark Avenue.....	1,431 66	
Sale No. 4766, Block 823, Lot 32, Thorne Street.....	79 54	
Sale No. 4770, Block 823, Lot 69 Charles Street.....	36 56	
Sale No. 5050, Block 951, Lot 34, Stagg Street.....	2 27	
Sale No. 4704, Block 523, Lot 20A, Willow Court...	764 91	
Sale No. 4671, Block 509, Lot 9, 10, Third Street	1 00	
Sale No. 4510, Block 475, Lot 4, Pacific Avenue.....	44 51	
Sale No. 4693, Block 517, Lot 34 Magnolia Avenue.....	33 43	
Sale No. 4937, Block 932, Lot 15, Terrace Avenue	10 79	
Sale No. 4896, Block 923, Lot 5, Tonnele Avenue.....	9 90	
Total Liability.....		$4,305 63

EXHIBIT No. 32.

IMPROVEMENT CERTIFICATES.

DECEMBER 1, 1894.

Amount	4½%	Improvement Certificates	Due	December	1, 1894	$500 00
"	4½%	"	"	"	4, 1894	1,000 00
"	4½%	"	"	"	5, 1894	1,000 00
"	4½%	"	"	"	13, 1894	1,000 00
"	4½%	"	"	"	21, 1894	1,500 00
"	4½%	"	"	"	23, 1894	500 00
"	4½%	"	"	"	27, 1894	500 00
"	4½%	"	"	January	3, 1895	2,000 00
"	4½%	"	"	"	9, 1895	2,000 00
"	4½%	"	"	"	16, 1895	1,500 00
"	4½%	"	"	"	23, 1895	2,000 00
"	4½%	"	"	"	30, 1895	1,000 00
"	4½%	"	"	February	6, 1895	2,000 00
"	4½%	"	"	"	10, 1895	1,500 00
"	4½%	"	"	"	13, 1895	500 00
"	4½%	"	"	"	21, 1895	500 00
"	4½%	"	"	March	6, 1895	500 00
"	4½%	"	"	"	13, 1895	2,500 00
"	4½%	"	"	"	20, 1895	1,500 00
"	4½%	"	"	"	29, 1895	2,500 00
"	4½%	"	"	April	4, 1895	2,000 00
"	4½%	"	"	"	11, 1895	1,000 00
"	4½%	"	"	"	12, 1895	1,500 00
"	4½%	"	"	"	17, 1895	1 000 00
	4½%	"	"	"	24, 1895	1,500 00
	4½%	"	"	"	28, 1895	1,000 00
"	4½%	"	"	May	1, 1895	3,500 00
"	4½%	"	"	"	5, 1895	500 00
"	4½%	"	"	"	10, 1895	4,000 00
"	4½%	"	"	"	21, 1895	1,000 00
"	4½%	"	"	"	22, 1895	2,500 00
"	4½%	"	"	"	31, 1895	500 00
"	4½%	"	"	June	5, 1895	6,500 00
"	4½%	"	"	"	7, 1895	2,000 00
"	4½%	"	"	"	12, 1895	4,500 00
"	4½%	"	"	"	20, 1895	5,500 00
"	4½%	"	"	"	26, 1895	4,000 00
"	4½%	"	"	July	3, 1895	1,500 00
"	4½%	"	"	"	10, 1895	4,500 00
"	4½%	"	"	"	17, 1895	4,000 00
"	4½%	"	"	"	24, 1895	2,000 00
"	4½%	"	"	"	31, 1895	2,000 00

Amount	4½%	Improvement	Certificates	Due	August 7, 1895.....	$1,500 00
"	4½%	"	"	"	" 9, 1895.....	1,000 00
"	4½%	"	"	"	" 22, 1895	3,500 00
"	4½%	"	"	"	" 29, 1895.....	1,500 00
"	4½%	"	"	"	Sept. 11, 1895.....	8,500 00
"	4½%	"	"	"	" 19, 1895.....	2,500 00
"	4½%	"	"	"	October 3, 1895.....	2,000 00
"	4½%	"	"	"	" 17, 1895.....	3,500 00
"	4½%	"	"	"	" 24, 1895	2,000 00
"	4½%	"	"	"	" 31, 1895.....	1,500 00
"	4½%	"	"	"	Nov. 7, 1895.....	3,000 00
"	4½%	"	"	"	" 20, 1895.....	6,000 00
"	4½%	"	"	"	" 27, 1895.....	1,000 00
Not presented for payment due November 21, 1894.....						500 00
						$120,500 00

EXHIBIT No. 33.

THE WATER DEBT, DECEMBER 1, 1894.

30	Year	6%	Bonds,	due	January 1, 1895	$179,000 00	
30	"	7%	"	"	January 1, 1899	100,000 00	
32	"	7%	"	"	January 1, 1902	375,000 00	
30	"	7%	"	"	April 1, 1902	800,000 00	
30	"	7%	"	"	September 1, 1902	500,000 00	
30	"	7%	"	"	January 1, 1904	250,000 00	
30	"	7%	"	"	January 1, 1906	60,000 00	
30	"	7%	"	"	November 1, 1906	61,000 00	
30	"	6%	"	"	July 1, 1907	255,000 00	
30	"	7%	"	"	March 26, 1908	47,000 00	
30	"	6%	"	"	February 1, 1909	50,000 00	
30	"	6%	"	"	July 1, 1909	50,000 00	
30	"	5%	"	"	February 1, 1913	525,000 00	
40	"	7%	"	"	May 1, 1913	500,000 00	
25	"	5%	"	"	April 1, 1916	586,000 00	
30	"	5%	"	"	June 1, 1921	350,000 00	
30	"	5%	"	"	January 2, 1922	248,000 00	
30	"	5%	"	"	January 2, 1923	200,000 00	
							$5,136,000 00
Less Amount Water Sinking Fund						$142,650 04	
Water Sinking Fund, 1916						53,850 63	
Water Sinking Fund, 1921						26,971 55	
Water Sinking Fund, January 2, 1922						23,471 61	
Water Sinking Fund, January 2, 1923						8,098 85	
							255,042 68
Net Water Debt, December 1 1894							$4,880,957 32
Net Water Debt, December 1, 1893							$4,938,320 17
Decrease during Year							$57,362 85

REPORT

—— OF ——

The Sinking Fund Commission.

DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

To the Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1894. The cash balance on hand December 1, 1893, was $141,802.16; the aggregate receipts of the funds for the year were $2,096,790.55, and the aggregate disbursements for the same period were $2,106,800.21, leaving a cash balance on hand of $131,792.54, a detailed statement of which receipts and disbursements is hereto attached.

FRANK J. MATHEWS,
JAMES G HASKING,
DANIEL MORIARTY,
} Commissioners of the Sinking Fund

C. S. WESTERVELT, CLERK

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894

Balance in City Treasury, December 1, 1893			$6,764 81
From Adjusted Taxes, 1872 and Previous years	$6,499 91		
From Adjusted Taxes 1873 and 1874	9,861 34		
		$16,361 25	
From Trade Licenses		8,013 04	
From Police Court Fines, First District	$1,123 00		
From Police Court Fines, Second Dist.	750 67		
From Police Court Fines, Third Dist.	756 00		
		2,629 67	
Transfer from Liquor Licenses Account, on account of 25% of Liquor License Fees, &c., received previous to July 1, 1894	$1,393 52		
Transfer from Liquor License Account, on account of 25% of Liquor Licenses Fees, &c., received from July 1, 1894 to November 30, 1894	57,500 00		
		58,893 52	
From Subsequent Tax Bonds (due demand)	$21,000 00		
From 7% Improvement Bond (due Sept. 1, 1894)	1,000 00		
From 7% Improvement Bond (due Jan. 1, 1894)	10,000 00		
From 6% Water Bond, (due Jan. 1, 1895	17,000 00		
From 7% Improvement Bond (due Jan. 1, 1902)	67,000 00		
From 6% Improvement Bonds, (due Feb. 1, 1909)	5,000 00		
From 7% Improvement Bonds, (due Jan. 1, 1913)	2,000 00		
		123,000 00	
			208,897 48
From Premium and Interest on Bonds and Securities			11,935 00
Total			$227,597 29

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1893 to NOVEMBER 30, 1894.

Transfer to City Treasury Bond acc't to pay like amount of J. C., 7% Bonds, due January 1, 1894.....	$100,000 00		
Transfer to City Treasury Bond acc't to pay like amount of J. C. 7% Bonds, due May 1, 1895.....	1,500 00		
Transfer to City Treasury Bond acc't to pay part of $160,000 J. C. 7% Bonds, due September 1, 1894...	94,000 00		
		$195,500 00	
Purchased 4½% Temporary Loan Bonds, account Taxes 1893, due Demand	$3,508 24		
Purchased J. C. 7% Bonds, due January 1, 1894.....	2,000 00		
Purchased 4% Subsequent Tax Bonds, due on Demand.....	21,000 00		
		26,508 24	
Transferred to General Account, to reimburse that account, amounts returned sundry persons, Fiscal year 1893 and 1894, for Taxes &c. paid in error.....		59 32	
Paid Premium and Interest on Bonds Purchased.....		56 97	
			$222,124 53
Balance in City Treasury Nov. 30, 1894.....			5,472 76
Grand Total.....			$227,597 29

TAX ARREARAGE FUND.

RECEIPTS DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$19,547 34
From Taxes, 1886	$86 26		
Interest on Taxes 1886	66 16		
		$152 42	
From Taxes, 1887	$325 56		
Interest on Taxes, 1887	202 65		
		528 21	
From Adjusted Taxes, 1875 to 1887		251,902 12	
From Interest on Adjusted Taxes, &c.		37,801 87	
			290,384 62
Total			$309,931 96

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Transfer to City Treasury, Special Gen'l Account :			
To Pay Interest due January 1, 1894, on 4½% Tax Arrearage Bonds, (Account Taxes 1875 to 1887)....	$3,082 50		
To Pay Interest due April 1, 1894 on 3% and 3½% Tax Arrearage Bonds, (Account Taxes 1875 to 1887)....	13,735 00		
To Pay Interest due July 1, 1894 on 4½% Tax Arrearage Bonds, (Acc't Taxes 1875 to 1887)..... ...	1,372 50		
To Pay Interest due October 1, 1894 on 3% and 3½% Tax Arrearage Bonds, (Account Taxes 1875 to 1887)....	13,779 37		
		$31,969 37	
Paid 4½% Tax Arrearage Bonds, (Acc't Taxes 1875 to 1887).....	$137,000 00		
Paid 3% Tax Arrearage Bonds, (Acc't Taxes 1875 to 1887).....	135,500 00		
Paid Interest on Tax Arrearage Bonds, due on Demand (Account Taxes 1875 to 1887).....	1,688 25		
		274,188 25	
Transferred to reimburse General Acc't Amounts returned to Sundry persons, Fiscal year, 1893 and 1894 for Taxes, &c., Paid in error		54 56	
			$306,212 18
Balance in City Treasury Nov. 30, 1894.....			3,719 78
Grand Total			$309,931 96

TAX ARREARAGE FUND, 1888.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$26,738 49
From Taxes, 1888	$29,687 78		
Interest on Taxes, 1888	14,265 24		
		$43,953 02	
From Adjusted Taxes, 1888		36,754 40	
From Subsequent Tax Bonds, due Demand	$27,000 00		
From 4% Redemption of Land Bonds, Account Adjusted Taxes, due Demand	1,835 98		
From 4% Redemption of Land Bonds, account Taxes, 1888, due Demand	43,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due Demand	6,000 00		
From 5% Tax Arrearage Bonds Acc't Taxes 1888, due May 15, 1894	30,000 00		
From J. C., 7% Bonds, due November 1, 1893	500 00		
From 4% Engine House Bonds, due Dec. 1, 1893	2,100 00		
From J. C., 7% Improvement Bonds, due January 1, 1894	13,000 00		
From J. C., 7% Improvement Bonds, due May 1, 1894	500 00		
From J. C., 7% Improvement Bonds, due September 1, 1894	1,000 00		
From J. C., 7% Improvement Bonds, due May 1, 1897	9,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1896	2,000 00		
		135.935 98	
			216,643 40
From Interest on Bonds and Securities.			4,180 14
Total			$247,562 03

TAX ARREARAGE FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894

Transfer to City Treasury Special Gen'l Account, to Pay Interest due Jan. 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1894	$8,750 00		
Transfer to City Treasury Special Gen'l Account, to Pay Interest on 5% Tax Arrearage Bonds, Account Taxes 1888, due May 15 and 26, 1894	6,575 30		
Transfer to City Treasury Special Gen'l Account, to Pay Interest on 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15 and 26, 1896	1,639 70		
		$16,965 00	
Transfer to City Treasury Bond Acc't, to Pay part of $350,000 5% Tax Arrearage Bonds, due May 15 and 26, 1894		130,000 00	
Purchased 4½% Redemption of Land Bonds, Account Taxes 1888, due on Demand	$44,835 98		
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City	27,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15 and 26, 1896	7,000 00		
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand	15,265 96		
		94,101 94	
Transferred to General Account, to reimburse that account, amounts returned to various persons, fiscal year 1893 and 1894, Taxes, &c., Paid in error		6 61	
			$241,073 55
Balance in City Treasury, Nov. 30, 1894			6,488 48
Grand Total			$247,562 03

TAX ARREARAGE FUND, 1889.

RECEIPTS DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$23,732 68
From Taxes, 1889	$72,268 33		
Interest on Taxes, 1889	27,641 94		
		$99,910 27	
From Adjusted Taxes, 1889		57,605 01	
From 4% Redemption of Land Bonds Account Adjusted Taxes, &c., due Option of City	$4,986 80		
From 4% Redemption of Land Bonds, Account Taxes 1889, due Option of City	9,202 92		
From 4% Subsequent Tax Bonds, due Option of City	17,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due Demand	31,000 00		
From 3% Tax Arrearage Bonds, Account Taxes 1875 to 1887, due Demand	42,000 00		
From 4½% Improvement Certificates, due December 6, 1893	1,000 00		
From J. C. 7% Improvement Bond, due Nov. 1, 1893	1,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1896	9,500 00		
		115,689 72	
			273,205 00
Premium and Interest on Bonds and Securities			7,475 15
Total			$303,412 83

TAX ARREARAGE FUND, 1889.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894

Transfer to City Treasury, Special General Account, to Pay Interest due January 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes 1889, due May 26, 1895.....	$6,875 00		
Transfer to City Treasury Special Gen'l Account, to Pay Interest due July 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes 1889, due May 26, 1895.....	6,875 00		
		$13,750 00	
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes &c., due Option of City.....	$25,000 00		
Purchased 4½% Redemption of Land Bonds, Account Taxes 1889, due Option of City.....	102,202 92		
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due Demand	56,000 00		
Purchased 4½% Tax Arrearage Bonds Account Taxes 1889, due May 15 1896.....	57,000 00		
Purchased J. C. 7% Improvement Bonds due January 1, 1902.....	18,000 00		
		258,202 92	
Premium and Interest on Bonds Purchased.....		1,340 00	
Transfer to reimburse General Account for amounts returned to Sundry persons, fiscal year 1893 and 1894, for Taxes, &c., Paid in error ...		79 51	
			$273,372 43
Balance in City Treasury, Nov. 30, 1894.....			30,040 40
Grand Total.....			$303,412 83

TAX ARREARAGE FUND, 1890.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1894			$9,651 93
From Taxes, 1890	$29,985 92		
Interest on Taxes, 1890	9,406 64		
		$39,392 56	
From Adjusted Taxes 1890		58,474 77	
From 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City	$20,658 53		
From 4% Redemption of Land Bonds, Account Tax 1889, due Option of City	11,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due Demand	80,000 00		
From 4% Temporary Loan Bonds, due December 1, 1893	12,166 25		
From 4½% Temporary Loan Bonds, due December 1, 1893	3,611 10		
From 4½% Improvement Certificates, due, December 6, 1893	1,000 00		
From 4½% Improvement Certificates due December 14 and 21, 1893	1,000 00		
From J. C., 7% Improvement Bonds, due January 2, 1894	10,000 00		
From J. C., 7% Improvement Bond, due June 1, 1894	1,000 00		
From J. C., 7% Improvement Bonds due September 1, 1894	1,000 00		
		141,435 88	
			239,303 21
From Premium and Interest on Bonds and Securities			8,695 13
Total			$257,650 27

TAX ARREARAGE FUND, 1890.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Transfer to City Treasury Special Gen'l Account, to Pay Interest due Jan. 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes 1890.....	$10,850 00		
Transfer to City Treasury Special Gen'l Account, to Pay Interest due July 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes 1890.	10,850 00		
		$21,700 00	
Purchased 4% Subsequent Tax Bonds, due Option of City	$48,000 00		
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes &c., due Option of City.....	21,740 83		
Purchased 4½% Temporary Loan Bonds Account Liquor Licenses, 1895..	10,000 00		
Purchased 4½% Temporary Loan Bonds, Account Taxes, 1893, due Demand.....	20,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1889, due July 1, 1896.....	22,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896....	70,000 00		
Purchased J. C. 7% Improvement Bonds due January 1, 1902.....	28,000 00		
		219,740 83	
Transfer to reimburse General Account for Amounts returned to Suudry persons, fiscal year, 1893 and 1894, for Taxes, &c., Paid in error		82 73	
Premium and Interest on Bonds and Securities Purchased		3,640 00	
			$245,163 56
Balance in City Treasury Nov. 30, 1894.....			12,486 71
Grand Total			$257,650 27

TAX ARREARAGE FUND, 1891.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury December 1, 1893			$36,257 95
From Taxes, 1891	$58,885 84		
Interest on Taxes, 1891	13,276 63		
		$72,162 47	
From Adjusted Taxes, 1891		75,904 21	
Transfer from General Account, being balance of Interest on Taxes 1891 due this fund, when established		2,011 02	
From Premium and Interest on Bonds and Securities		3,682 80	
			153,760 50
Total			$190,018 45

TAX ARREARAGE FUND, 1891.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Transfer to City Treasury Special Gen'l Account, to pay Interest due Jan. 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes, 1891....	$10,687 50		
Transfer to City Treasury Special Gen'l Account, to pay Interest due July 1, 1894, on 5% Tax Arrearage Bonds, Account Taxes, 1891....	10,687 50		
		$21,375 00	
Purchased 4% Subsequent Tax Bonds, due Option of City.....	$44,000 00		
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City.....	54,500 00		
Purchased 4½% Temporary Loan Bonds Account Liquor Licenses, 1895..	10,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15 1896.....	5,000 00		
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due Demand	25,000 00		
Purchased J. C., 6% Water Bonds, due January 1, 1895.....	17,000 00		
		155,500 00	
Transfer to reimburse General Account Amounts returned to Sundry persons, fiscal year, 1893 and 1894, for Taxes, &c., Paid in error		112 35	
Premium and Interest on Bonds Purchased.....		170 00	
			$177,157 35
Balance in City Treasury, Nov. 30, 1894.....			12,861 10
Grand Total.....			$190,018 45

TAX ARREARAGE FUND, 1892.

RECEIPTS, JUNE 15, 1894 TO NOVEMBER 30, 1894.

From Taxes, 1892	$35,398 52		
Interest on Taxes, 1892	5,922 34		
		$41,320 86	
From Adjusted Taxes, 1892		30,725 94	
From General Account, being Amount of Principal of Taxes 1892, due this Fund, when established	$5,220 86		
From General Account, being Amount of Interest Taxes, 1892, due this Fund when established	9,225 17		
		14,446 03	
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1896		24,500 00	
			$110,992 83
Premium and Interest on Bonds and Securities			138 33
Total			$111,131 16

TAX ARREARAGE FUND, 1892.

DISBURSEMENTS, JUNE 15, 1894 TO NOVEMBER 30, 1894.

Transfer to City Treasury Special General Account, to pay Interest due July 1, 1894, on 4½% Tax Arrearage Bonds, Account Taxes 1892, due May 10, 1899.....		$2,641 28	
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City.....	$6,500 00		
Purchased, 4½% Temporary Loan Bonds Account Taxes 1893, due Demand	31,942 72		
Purchased 4½% Temporary Loan Bonds, Account Liquor Licenses, 1895, due Demand.....	30,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, 1896.....	24,500 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1892, due July 1, 1899.....	1,000 00		
		93,942 72	
Transfer to reimburse General Account for amounts returned Sundry persons, fiscal year 1893 and 1894 for Taxes, &c., Paid in error ...		94 32	
Premium and Interest on Bonds Purchased.....		4 56	
			$96,682 88
Balance in City Treasury, Nov. 30, 1894.....			14,448 28
Grand Total..... ..			$111,131 16

SINKING FUND, 1888.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$211 97
From Appropriation 1892 and 1893	$1,000 00		
From Appropriation 1893 and 1894	1,000 00		
		$2,000 00	
From 4½% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due Demand		1,000 00	
From Interest on Bonds and Securities		199 32	
			3,199 32
Total			$3,411 29

SINKING FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896	$2,000 00
Balance in City Treasury, Nov. 30, 1894	1,411 29
Grand Total	$3,411 29

SINKING FUND, AUGUST 27, 1895.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$75 00
From Appropriation Fiscal Year, 1892 1893	$1,000 00		
From Appropriation Fiscal Year, 1893-1894	1,000 00		
		$2,000 00	
From 3% Tax Arrearage Bonds, Account Taxes, 1875 to 1887, due Demand		3,000 00	
From Premium and Interest on Bonds and Securities		144 12	
			5,144 12
Total			$5,219 12

SINKING FUND, AUGUST 27, 1895.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1888, due May 15, 1896		$2,000 00	
Purchased 4½% Temporary Loan Bonds, Account Taxes, 1893, due Demand		3,000 00	
			$5,000 00
Balance in City Treasury, Nov. 30, 1894			219 12
Grand Total			$5,219 12

SINKING FUND, JANUARY 1, 1897.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury December 1, 1893			$45 00
From Appropriation Fiscal year 1892 and 1893	$1,000 00		
From Appropriation Fiscal year, 1893 and 1894	1,000 00		
		$2,000 00	
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due Demand		2,000 00	
			4,000 00
From Premium and Interest on Bonds and Securities			99 12
Total			$4,144 12

SINKING FUND, JANUARY 1, 1897.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896		$2,000 00	
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand		2,000 00	
			$4,000 00
Balance in City Treasury, Nov. 30, 1894			144 12
Grand Total			$4,144 12

SINKING FUND, JANUARY 1, 1895.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$470 00
From Appropriation 1892 and 1893	$6,100 00		
From Appropriation 1893 and 1894	6,100 00		
		$12,200 00	
From J. C., 7% Improvement Bonds, due September 1, 1894		1,000 00	
From Interest on Bonds and Securities		575 00	
			13,775 00
Total			$14,245 00

SINKING FUND, JANUARY 1, 1895.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896	$10,000 00		
Purchased J. C. 7% Improvement Bonds due September 1, 1894	1,000 00		
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due Demand	3,000 00		
		$14,000 00	
Paid Premium and Interest on Bonds Purchased		117 50	
			$14,117 50
Balance in City Treasury, Nov. 30, 1894			127 50
Grand Total			$14,245 00

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$112 29
From J. C. 7% Improvement Bonds, due January 1, 1894	$1,000 00		
From J. C. 7% Improvement Bonds, due September 1, 1894	2,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due on Demand	19,000 00		
From 4% Subsequent Tax Bonds, due Option of City	2,000 00		
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due on Demand	10,000 00		
		$34,000 00	
From Appropriation Fiscal year 1892 and 1893	$4,500 00		
From Appropriation Fiscal year 1893 and 1894	4,500 00		
		9,000 00	
			43 000 00
From Premium and Interest on Bonds and Securities			3,782 49
Total			$46,894 78

SINKING FUND, 1882, No. 1.

DISBURSEMENTS, DECEMBER 1 1893 TO NOVEMBER 30, 1894.

Purchased 4% Subsequent Tax Bonds, due Option of City	$2,000 00		
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due Demand	35,012 29		
Purchased J.C. 7% Improvement Bonds, due May 1, 1897	9,000 00		
		$46,012 29	
Paid Premium and Interest on Bonds Purchased		630 00	
			$46,643 29
Balance in City Treasury, Nov. 30, 1894			252 49
Grand Total			$46,894 78

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$5,508 91
From 4% Subsequent Tax Bonds, due Option of City	$10,000 00		
From 4% Redemption of Land Bonds, Account Adjusted Taxes, due Option of City	16,836 67		
From 4½% Temporary Loan Bonds, due December 1, 1893	3,250 97		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1896	9,500 00		
From J. C. 7% Improvement Bonds, due January 1, 1894	1,000 00		
From J. C. 7% Improvement Bonds, due June 1, 1894	7,000 00		
		$47,587 64	
From Appropriation Fiscal year, 1892 and 1893	$13,500 00		
From Appropriation Fiscal year 1893 and 1894	13,500 00		
		27,000 00	
			74,587 64
From Premium and Interest on Bonds and Securities			3,659 13
Total			$83,755 68

SINKING FUND, 1882, No. 2.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City.....	$10,000 00	
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand.....	21,510 68	
Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1888, due May 15, 1896.....	26,000 00	
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1889, due July 1, 1896.....	19,000 00	
Purchased J. C. 7% Improvement Bonds, due June 1, 1894.....	7,000 00	
		$83,510 68
Paid Premium and Interest on Bonds and Securities, Purchased.....		245 00
Grand Total		$83,755 68

SINKING FUND, SEPTEMBER 1, 1893.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893	$197 50

SINKING FUND, SEPTEMBER 1, 1893.

Balance in City Treasury November 30, 1894	$197 50

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$1,409 58
From Appropriation Fiscal year 1893 and 1894		$30,000 00	
From 4% Subsequent Tax Bonds, due Option of City	$11,000 00		
From 4% Redemption of Land Bonds, Account Adjusted Taxes, due Option of City	8,435 76		
From J. C. 7% Improvement Bonds, due November 1, 1893	2,000 00		
From J. C. 7% Improvement Bonds, due January 1, 1894	7,000 00		
		28,435 76	
			58,435 76
From Premium and Interest on Bonds and Securities			5,861 91
Total			$65,707 25

SINKING FUND, 1889, No. 1.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City	$11,000 00	
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand	13,707 25	
Purchase 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896	41,000 00	
		$65,707 25

SINKING FUND, APRIL 1, 1916.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$568 30
From Appropriation Fiscal year 1892 and 1893	$35,000 00		
From Appropriation Fiscal year 1893-1894	35,000 00		
		$70,000 00	
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due on Demand		36,000 00	
From Premium and Interest on Bonds and Securities		2,210 18	
			108,210 18
Total			$108,778 48

SINKING FUND, APRIL 1, 1916.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896	$71,000 00	
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893 due on Demand	1,000 00	
		$72,000 00
Balance in City Treasury, Nov. 30, 1894		36,778 48
Grand Total		$108,778 48

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$3,343 69
From Appropriation Fiscal year, 1892 and 1893	$15,000 00		
From Appropriation Fiscal year 1893 and 1894	15,000 00		
		$30,000 00	
From J. C. 7% Improvement Bonds, due January 2, 1894	$2,000 00		
From 4% Subsequent Tax Bonds, due Option of City	5,000 00		
From 4½% Tax Arrearage Bonds, Acc't Adjusted Taxes, &c., due on Demand	5,000 00		
		12,000 00	
From 4% Temporory Loan Bond, due December 1, 1893		287 95	
From Premium and Interest on Bonds and Securities		682 89	
			42,970 84
Total			$46,314 53

SINKING FUND, JANUARY 2, 1922.

DISBURSEMENTS, DECEMBER 1, 1893 TO NOVEMBER 30, 1894.

Purchased, 4% Subsequent Tax Bonds, due Option of City		$5,000 00	
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand		5,000 00	
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896		31,000 00	
Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July, 1, 1896		5,000 00	
			$46,000 00
Balance in City Treasury Nov. 30, 1894			314 53
Grand Total			$46,314 53

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893	$1,856 04
From Interest on Bonds and Securities	35 00
Total	$1,891 04

SINKING FUND, SEPTEMBER 1, 1923.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Purchased J. C., 7% Improvement Bonds, due June 1, 1905	$1,000 00	
Premium and Interest Paid on Bonds Purchased	193 42	
		$1,193 42
Balance in City Treasury, Nov. 30, 1894		697 62
Grand Total		$1,891 04

SINKING FUND, JULY 24, 1901.

RECEIPTS, MAY 14, 1894, TO NOVEMBER 30, 1894

From Appropriation Fiscal year 1893 and 1894	$1,000 00
From Interest on Bonds and Securities	4 56
Total	$1,004 56

SINKING FUND, JULY 24, 1901.

DISBURSEMENTS, MAY 14 1894, TO NOVEMBER 30, 1894.

Purchased 4½% Tax Arrearage Bonds Account Taxes 1888, due May 15 1896	$1,000 00
Balance in City Treasury, Nov. 30, 1894	4 56
Grand Total	$1,004 56

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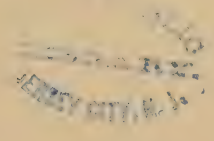

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$1,391 18
From Appropriation Fiscal year 1892 and 1893	$12,000 00		
From Appropriation Fiscal year 1893 and 1894	12,000 00		
		$24,000 00	
From 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City	$18,246 88		
From 4% Temporary Loan Bonds, due December 1, 1893	5,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes, 1888, due May 15, 1888	1,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1893	1,000 00		
From J. C. 7% Improvement Bonds, due January 1, 1894	1,000 00		
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due on Demand	34,000 00		
		60,246 88	
			84,246 88
From Interest on Bonds and Securities			3,044 71
Total			$88,682 77

WATER SINKING FUND.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City	$41,239 73		
Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand	1,760 22		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896	33,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1889, due July 1, 1896	1,000 00		
Purchased J. C. 6% Funded Debt, due February 1, 1909	5,000 00		
		$31,999 95	
Paid Premium and Interest on Bonds Purchased		555 00	
			$82,554 95
Balance in City Treasury, Nov. 30, 1894			6,127 32
Grand Total			$88,682 27

WATER SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$644 20
From Appropriation Fiscal year 1893 and 1894		$14,000 00	
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due on Demand	$7,500 00		
From 4% Subsequent Tax Bonds, due Option of City	1,000 00		
From J. C. 7% Improvement Bonds, due January 1, 1894	27,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1896	15,500 00		
From J. C. 7% Improvement Bonds, due September 1, 1894	1,000 00		
		52,000 00	
			66,000 00
From Premium and Interest on Bonds and Securities			2,456 43
Total			$69,100 63

WATER SINKING FUND, 1916.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894

Purchased 4½% Temporary Loan Bonds, Account Taxes, 1893, due on Demand	$9,350 63		
Purchased 4½% Temporary Loan Bonds, Account 1895 Liquor Licenses, due on Demand	16,000 00		
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, &c., due Option of City	1,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1889, due July 1, 1896	15,500 00		
Purchased J. C. 7% Improvement Bond, due September 1, 1894	1,000 00		
Purchased J. C., 7% Improvement Bonds, due January 1, 1902	21,000 00		
Purchased J. C., 7% Improvement Bonds, due July 1, 1913	2,000 00		
		$65,850 63	
Paid Premium and Interest on Bonds Purchased		3,250 00	
Grand Total			$69,100 63

WATER SINKING FUND, 1921.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$2,031 33
From Water Account, to pay $350,000, 5% Water Bonds, due 1921		$7,000 00	
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due on Demand	$1,000 00		
From J. C. 7% Improvement Bonds, due January 1, 1894	2,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes, 1889, due July 1, 1896	7,500 00		
		10,500 00	
From Premium and Interest on Bonds and Securities		940 22	
			18,440 22
Total			$20,471 55

WATER SINKING FUND, 1921.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Purchased, 4½% Temporary Loan Bond, Acc't Taxes 1893, due on Demand	$8,971 55	
Purchased, 4½% Tax Arrearage Bonds, Account Taxes 1888, due July 1, 1896	11,500 00	
Grand Total		$20,471 55

WATER SINKING FUND, 1922.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893			$243 97
From Water Account to pay $248,000, 5% Water Bonds, due January 2, 1922		$5,000 00	
From 4% Subsequent Tax Bond, due on Demand	$5,000 00		
From 4% Temporary Loan Bond, due December 1, 1893	2,000 00		
From J. C. 7% Improvement Bond, due January 1, 1894	3,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1889, due July 1, 1896	5,500 00		
		15,500 00	
			20,500 00
From Premium and Interest on Bonds and Securities			627 64
Total			$21,371 61

WATER SINKING FUND, 1922.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Purchased, 4% Subsequent Tax Bonds, due Option of City	$5,000 00	
Purchased 4½% Temporary Loan Bond, Account Taxes 1893, due on Demand	10,871 61	
Purchased 4½% Tax Arrearage Bond, Account Taxes 1889, due July 1, 1896	5,500 00	
Grand Total		$21,371 61

WATER SINKING FUND, 1923.

RECEIPTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Balance in City Treasury, December 1, 1893		$2,000 00
From Water Account, to Pay $200,000 5% Water Bonds, due 1923	$4,000 00	
From 4½% Tax Arrearage Bond, Acc't Taxes 1889, due July 1, 1896	4,000 00	
		8,000 00
From Premium and Interest on Bonds and Securities		98 85
Total		$10,098 85

WATER SINKING FUND, 1923.

DISBURSEMENTS, DECEMBER 1, 1893, TO NOVEMBER 30, 1894.

Purchased 4½% Temporary Loan Bonds, Account Taxes 1893, due on Demand	$4,098 85	
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 15, 1896	2,000 00	
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1889, due July 1, 1896	4,000 00	
Grand Total		$10,098 85

Securities Held by the Sinking Fund Commission of Jersey City, December 1, 1894.

FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter (¼) of the Receipts for Liquor Licenses; all the Receipts for Venders,' Cartmen's, Auctioneers', and Junk Licenses; all the Receipts for Fines and Receipts for Taxes, for the Years prior to 1875.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand.	.....	$3,508 24
Cash.....	.....	.....	.....	5,472 76
				$8,981 00

TAX ARREARAGE FUND, 1875 to 1887.

To Pay Tax Arrearage Bonds, issued Account of Taxes 1875 to 1887 inclusive, and Interest. Fund has growth from Receipts of Taxes for the years 1875 to 1887 inclusive, and the Interest on same.

SECURITIES	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Cash.....	.....	.....	.....	$3,719 78

TAX ARREARAGE FUND, 1889.

To Pay $250.000 5% Tax Arrearage Bonds, due May 15, 1895 and $25,000 5% Tax Arrearage Bonds, due May 26, 1895 and $125,000 4½% Tax Arrearage Bonds, due July 1 1896, and Interest. Fund has its growth from Receipts of Taxes for the Year 1889, and the Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds (Account Taxes 1889)	4 per cent.	Option of City.	$93,000 00	
Subsequent Tax Bonds	4 "	"	30,000 00	
Redemption of Land Bonds, Acc't Adjusted Taxes	4 "	"	12,000 00	
Tax Arrearage Bonds	3 "	Demand.	9,000 00	
Temporary Loan Bonds, Account Taxes 1893	4½ "	"	56,000 00	
Tax Arrearage Bonds, Account Taxes 1888	4½ "	May 26, 1896.	38,000 00	
Tax Arrearage Bonds, Account Taxes 1889	4½ "	July 1, 1896.	9,500 00	
Engine House Bond	4 "	January 1, 1897.	4,000 00	
Engine House Bond	4½ "	July 24, 1901.	8,000 00	
Water Bond	7 "	January 1, 1902.	18,000 00	
Improvement Bond	7 "	June 1, 1905.	1,000 00	
				$278,500 00
Cash				30,040 40
				$308,540 40

TAX ARREARAGE FUND, 1888.

To Pay $220,000 4½% Tax Arrearage Bonds, due May 15, 1896 and $80,000 4½% Tax Arrearage Bonds, due May 26, 1896 and Interest. Fund has its growth from Receipts of Taxes of the Year 1888 and Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand.	$15,265 96	
Tax Arrearage Bonds, Account Taxes, 1888.....	4½ "	May 26, 1896.	5,000 00	
				$20,265 96
Cash.....				6,488 48
				$26,754 44

TAX ARREARAGE FUND, 1890.

To Pay $434,000 5% Tax Arrearage Bonds, due January 1, 1897, and Interest. Fund has its growth from Receipts of Taxes of the Year 1890, and the Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds	3 per cent.	Demand.	$18,000 00	
Temporary Loan Bonds, Acc't Liquor Licenses 1895	4½ "	"	10,000 00	
Temporary Loan Bonds, Account Taxes, 1893	4½ "	"	20,000 00	
Subsequent Tax Bonds	4 "	Option of City.	18,000 00	
Redemption of Land Bonds	4 "	"	21,740 83	
Water Bonds	6 "	January 1, 1895.	3,000 00	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 15, 1896.	70,000 00	
Tax Arrearage Bonds, Account Taxes, 1889	4½ "	July 1, 1896.	11,000 00	
Improvement Bond	7 "	May 1, 1897.	1,000 00	
Water Bond	7 "	January 1, 1902.	28,000 00	
				$200,740 83
Cash				12,486 71
				$213,227 54

TAX ARREARAGE FUND, 1891.

To Pay $475,000 4½% Tax Arrearage Bonds, due January 1, 1898, and Interest. Fund has its growth from Receipts of Taxes of the year 1891, and the Interest on same.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Subsequent Tax Bonds	4 per cent	Option of City.	$40,000 00	
Redemption of Land Bonds	4 "	"	54,500 00	
Temporary Loan Bonds, Account Taxes, 1893	4½ "	Demand.	25,000 00	
Temporary Loan Bonds, Acc't Liquor Licenses 1895	4½ "	"	10,000 00	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 26, 1896.	5,000 00	
Tax Arrearage Bonds, Account Taxes, 1891	4½ "	January 1, 1898.	70,000 00	
Water Bond	6 "	January 1, 1898.	17,000 00	
				$221,500 00
Cash				12,861 10
				$234,361 10

TAX ARREARAGE FUND, 1892.

To Pay $412,000 4½% Tax Arrearage Bonds, due May 10, 1899, and Interest. Fund has its growth from Receipts of Taxes of the year 1892, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Redemption of Land Bonds	4 per cent.	Option of City.	$6,500 00	
Temporary Loan Bond, Acc't Liquor Licenses 1895	4½ "	Demand.	30,000 00	
Temporary Loan Bond, Account Taxes, 1893	4½ "	"	31,942 72	
Tax Arrearage Bonds, Account Taxes, 1892	4½ "	May 10, 1899.	1,000 00	
				$69,442 72
Cash				14,448 28
				$83,891 00

SINKING FUND, 1888.

To Pay $6,000 4% Engine House No. 11 Bonds, due January 1, 1895. Fund has its growth by the insertion in each Tax Levy the sum of $1,000,

SECURITIES.	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent.	Demand	$2,500 00	
Engine House Bond	4 "	January 1, 1895	1,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4½ "	May 26, 1896	2,000 00	
				$5,500 00
Cash				1,411 29
				$6,911 29

SINKING FUND, 1882, No. 1.

To Pay $150,000 5% Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy such amount each year as the Board of Finance may deem proper.

SECURITIES,	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand.	$35,012 29	
Engine House Bond.....	4 "	January 1, 1895.	5,000 00	
Police Department Bond.....	4 "	January 1, 1896.	5,000 00	
Improvement Bond.....	7 "	May 1, 1897.	9,000 00	
Police Department Bond.....	4 "	January 1, 1897.	5,000 00	
Police Department Bond.....	4 "	January 1, 1898.	5,000 00	
Police Department Bond.....	4 "	January 1, 1899.	5,000 00	
Police Department Bond.....	4 "	January 1, 1900.	5,000 00	
Police Department Bond.....	4 "	January 1, 1901.	5,000 00	
Police Department Bond.....	4 "	January 1, 1902.	5,000 00	
Police Department Bond.....	4½ "	January 1, 1905.	5,000 00	
Police Department Bond.....	4½ "	January 1, 1906.	5,000 00	
				$94,012 29
Cash.....				252 49
				$94,264 78

SINKING FUND, 1882, No. 2.

To Pay $450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds	4 per cent.	Option of City.	$108,288 66	
Temporary Loan Bonds	4½ "	Demand.	21,510 68	
Tax Arrearage Bond, Account Taxes, 1888	4½ "	May 15, 1896.	10,000 00	
Tax Arrearage Bond, Account Taxes, 1889	4½ "	July 1, 1896.	9,500 00	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 26, 1896.	16,000 00	
Water Bond	7 "	September 1, 1902.	20,000 00	
Police Department Bond	4½ "	October 1, 1904.	5,000 00	
				$190,299 34

SINKING FUND, 1889, No. 1.

To Pay $1,000.000 6% Bonds, due April 1st, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Redemption of Land Bonds	4 per cent.	Option of City	$52,717 32	
Temporary Loan Bonds, Account Taxes, 1893	4½ "	Demand	13,707 25	
Tax Arrearage Bonds	3 "	"	55 000 00	
New Pump Bonds	4 "	January 1, 1895	30,000 00	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 15, 1896	40,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4½ "	May 26, 1896	1,000 00	
Engine House Bond	4 "	January 1, 1897	3,000 00	
Water Bond	7 "	September 1, 1902	2,000 00	
Police Department Bond	4½ "	October 1, 1903	5,000 00	
				$202,424 57

SINKING FUND, JANUARY 1, 1895.

To Pay $30,500 4% New Pump Bonds, due January 1, 1895. Fund has its growth by inserting $6,100 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Tax Arrearage Bonds	3 per cent	Demand	$12,000 00	
Redemption of Land Bonds	4 "	Option of City	10,000 00	
Temporary Loan Bonds, Account Taxes, 1893	4½ "	Demand	3,000 00	
				$25,000 00
Cash				127 50
				$25,127 50

SINKING FUND, AUGUST 27, 1895.

To Pay $7,000 4% Truck House Bonds, due August 27, 1895. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand	$3,000 00	
Tax Arrearage Bond, Account Taxes, 1888..	4½ "	May 26, 1896	2,000 00	
				$5,000 00
Cash.....	....	....	.....	219 12
				$5,219 12

SINKING FUND, JANUARY 1, 1897.

To Pay $7,000 4% Engine House No. 1 Bonds, due January 1, 1897. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bond, Account Taxes 1893.....	4½ per cent	Demand	$2,000 00	
Tax Arrearage Bond, Account Taxes 1888.....	4½ "	May 26, 1896	2,000 00	
				$4,000 00
Cash.....				144 12
				$4,144 12

SINKING FUND, APRIL 1, 1916.

To Pay $1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of $35,000 each year from Assessment Account or from the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand.	$1,000 00	
Tax Arrearage Bonds, Account Taxes, 1888.....	4½ "	May 15, 1896.	70,000 00	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 26, 1896.	1,000 00	
				$72,000 00
Cash.....	.....	.....	.....	36,778 48
				$108,778 48

SINKING FUND, JANUARY 2, 1922.

To Pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand.	$5,000 00	
Redemption of Land Bonds	4 "	Option of City.	18,056 11	
Tax Arrearage Bonds, Account Taxes, 1888.....	4½ "	May 15, 1896.	30,000 00	
Tax Arrearage Bonds, Account Taxes, 1888... .	4½ "	May 26, 1896.	1,000 00	
				$54,056 11
Cash.....	.....	.....	.....	314 53
				$54,370 64

SINKING FUND, SEPTEMBER 1, 1893.

To Pay $6,000 5% Rebuilding Engine House No. 3 Bonds, due September 1, 1893. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Cash.....	.....	.....	....	$197 50

SINKING FUND, SEPTEMBER 1, 1923.

To Pay $700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds	4 per cent.	Option of City.	$26,289 29	
Improvement	7 "	June 1, 1905.	1,000 00	
				$27,289 29

SINKING FUND, JULY 24, 1901.

To Pay $8,000 4½% Engine House Bonds, due July 24, 1901. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes, 1888	4½ per cent.	May 26, 1896.		$1,000 00
Cash				4 56
				$1,004 56

WATER SINKING FUND.

To Pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year twelve thousand dollars ($12,000.00).

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Redemption of Land Bonds	4 per cent.	Option of City	$105,262 00	
Temporary Loan Bonds, Account Taxes, 1893	4½ "	Demand	25,760 22	
New Pump Bond	4 "	January 1, 1895	500 00	
Funded Debt Bond	6 "	February 1, 1909	5,000 00	
				$136,522 22
Cash				6,127 82
				$142,650 04

WATER SINKING FUND, 1916.

To Pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of $14,000 from Water Account each year.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bonds, Acc't Liquor Licenses, 1895	4½ per cent.	Demand	$16,000 00	
Temporary Loan Bonds, Acc't Taxes, 1893	4½ "	"	1,850 63	
Water Bond	7 "	January 1, 1902	21,000 00	
Water Bond	7 "	September 1, 1902	13,000 00	
Improvement Bond	7 "	July 1, 1913	2,000 00	
				$53,850 63

WATER SINKING FUND, 1921.

To Pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bonds	4½ per cent.	Demand	$8,971 55	
Engine House Bond	4 "	August 27, 1895.	7,000 00	
Tax Arrearage Bond	4½ "	May 26, 1896	4,000 00	
Improvement Bond	7 "	July 1, 1913	7,000 00	
				$26,971 55

WATER SINKING FUND, JANUARY 2, 1922.

To Pay $248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

SECURITIES	RATE OF INTEREST	WHEN DUE	AMOUNT	TOTAL
Temporary Loan Bond, Account Taxes, 1893	4½ per cent.	Demand	$18,371 61	
Police Department Bond	4½ "	January 1, 1907	5,100 00	
				$23,471 61

WATER SINKING FUND, JANUARY 2, 1923.

To Pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1893....	4½ per cent.	Demand.	$4,098 85	
Tax Arrearage Bonds, Account Taxes, 1888.....	4½ "	May 26, 1896.	2,000 00	
Improvement Bonds.....	7 "	January 1, 1906.	2,000 00	
				$8,098 85

SUMMARY—SINKING FUNDS (EXCEPT WATER FUNDS.)

DECEMBER 1, 1894.

NAME.	CASH.	SECURITIES.	TOTAL.
Sinking Fund, 1873	$5,472 76	$3,508 24	$8,981 00
Tax Arrearage Fund, 1875 to 1887	3,719 78		3,719 78
Tax Arrearage Fund, 1888	6,488 48	20,265 96	26,754 44
Tax Arrearage Fund, 1889	30,040 40	274,500 00	304,540 40
Tax Arrearage Fund, 1890	12,486 71	200,740 83	213,227 54
Tax Arrearage Fund, 1891	12,861 10	225,500 00	238,361 10
Tax Arrearage Fund, 1892	14,448 28	69,442 72	83,891 00
Sinking Fund, 1888	1,411 29	5,500 00	6,911 29
Sinking Fund, 1882, No. 1	252 49	94,012 29	94,264 78
Sinking Fund, 1882, No. 2		190,299 34	190,299 34
Sinking Fund, 1889, No. 1		202,424 57	202,424 57
Sinking Fund, September 1, 1893	197 50		197 50
Sinking Fund, January 1, 1895	127 50	25,000 00	25,127 50
Sinking Fund, August 27, 1895	219 12	5,000 00	5,219 12
Sinking Fund, January 1, 1897	144 12	4,000 00	4,144 12
Sinking Fund, July 24, 1901	4 56	1,000 00	1,004 56
Sinking Fund, April 1, 1916	36,778 48	72,000 00	108,778 48
Sinking Fund, January 2, 1922	314 53	54,056 11	54,370 64
Sinking Fund, September 1, 1923	697 62	27,289 29	27,986 91
	$125,664 72	$1,474,539 35	$1,600,204 07

SUMMARY—WATER SINKING FUNDS.

DECEMBER 1, 1894.

NAME.	CASH.	SECURITIES.	TOTAL.
Water Sinking Fund	$6,127 82	$136,522 22	$142,650 04
Water Sinking Fund, 1916		26,971 55	26,971 55
Water Sinking Fund, 1921		53,850 63	53,850 63
Water Sinking Fund, 1922		23,471 61	23,471 61
Water Sinking Fund, 1923		8,098 85	8,098 85
	$6,127 82	$248,914 86	$255,042 68

RECAPITULATION.

DECEMBER 1, 1894.

	CASH.	SECURITIES.	TOTAL.
Total Sinking Funds, Excepting Water Funds	$125,664 72	$1,474,539 35	$1,600,204 07
Total Water Sinking Fund	6,127 82	248,914 86	255,042 68
	$131,792 54	$1,723,454 21	$1,855,246 75

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY,

FOR THE YEAR ENDING DECEMBER 1, 1895.

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JERSEY CITY:
Albert Datz, Printer and Bookbinder, 87 Railroad Ave.
1896.

COMPTROLLER'S OFFICE,
JERSEY CITY, November 4, 1896.

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor herewith to submit to your Honorable Board the Annual Report of this Office, with a statement of the Receipts and Disbursements of the City Treasury (excepting Water Account) for the Fiscal Year, ending November 30, 1895; also, statement showing the Financial condition of the City on December 1, 1895.

Respectfully,

GEORGE R. HOUGH,
City Comptroller.

Financial Condition of the City on December 1, 1895.

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt (Exhibit No. 25).	$8,599,790 84		
Assessment Acc't Debt (Exhibit No. 25).	4,222,000 00		
Temporary Loans (Exhibit No. 26)....	317,464 27		
One Year Improvement Certificates (Exhibit No. 33).....	101,500 00		
Six Year Improvement Certificates, Laws 1895, (Exhibit No. 34)....	124,032 13		
Six Year Improvement Certificates, Law 1894 (Exhibit No. 35).....	2,476 89		
		$13,367,264 13	
Unexpended Appropriations (Exhibit No. 29).....		207,601 20	
Unappropriated Special Receipts (Exhibit No. 30).....		7,418 61	
Undivided Liquor License Receipts...		929 87	
New City Hall Commission.....		80,172 62	
Special School Account.....		41,807 86	
Special Street Improvements.....		66,106 05	
Collection on account of 1895 Taxes,		127,361 40	
Outstanding Warrants:			
Old Jersey City—General..	$ 8,439 37		
Jersey City—General	13,473 53		
Jersey City—Assessment...	2,618 56		
Jersey City—Special Streets	233 55		
Jersey City—Special Bond Account No. 2.....	95 43		
		24,860 44	
Unclaimed Surplus Moneys, received from Sales for Unpaid Adjusted Taxes, Assessments &c (Exhibit No. 31).....		2,723 99	
Certificates of Value, Outstanding....		2,615 23	
Awards for Opening Dey Street.....		193 50	
Redemption of Lots, Old Account. ...		834 29	
Redemption of Lots, Adjusted Taxes &c		1,361 03	
Deposits for Street Improvements and Sewers.....		867 50	
Deposits, account "Martin Act" Lands sold at Auction:.....			
October 31, 1894.....	$1,850 00		
January 30, 1895.....	983 20		
		2,833 20	
			$13,934,950 92

Financial Condition of the City on December 1, 1895.

RESOURCES (EXCEPTING WATER ACCOUNT).

Cash in City Treasury :			
Credit of General Account.....	$175,427 89		
Credit of Assessment Account..	63,970 22		
Credit of Special General Acc't.	13,263 25		
Credit of Special Street Account	66,106 05		
Credit of Special Bond Account No. 2.....	95 43		
Credit of Sidewalk Account....	4,692 97		
Credit of Adjusted Liens Acc't.	6,654 97		
Credit of Liquor License Acc't.	929 87		
Credit of Bond Account.....	5,000 00		
Credit of Surplus Account.....	2,723 99		
Credit of City Hall Account....	80,172 62		
Credit of Special School Acc't..	41,807 86		
		$460,845 12	
Cash and Securities held by Sinking Fund Commission (Excepting Water Sinking Funds).....		1,743,416 96	
Amount of Taxes, Due and Unpaid (Exhibit No. 27).....		3,258,857 64	
Amount of Assessments, Due and Unpaid (Exhibit No. 28)		2,014,739 76	
Amount of City Property		1,426,500 00	
Certificates of Sale, Property Purchased by the City at Sales :			
For Unpaid Adjusted Taxes &c.....	$318,888 29		
For Unpaid Taxes, 1888....	39,669 13		
For Unpaid Taxes, 1889....	89,048 54		
		447,605 96	
Deeds for Property, Purchased by the City at Sales for Unpaid Adjusted Taxes &c.....		79,276 92	
Interest Paid on Special Loans, included in Tax Levy 1895-1896..		2,121 89	
Interest Paid on Debt, in excess of Appropriation, included in Tax Levy, 1895-1896.....		348 66	
Election Expenses, included in Tax Levy, 1895-1896.....		3,272 44	
Subsequent Taxes paid on Lands purchased at Sales for Unpaid Adjusted Taxes &c.....		84,996 52	
SixYear Improvement Certificates Purchased		2,476 89	
			$9.524,458 76

EXHIBIT No. 1.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, Dec. 1, 1894			$175,122 64
From Taxes, 1895	$128,249 11		
Less Rebate	887 71		
		$127,361 40	
From Taxes, 1894	$1,640,772 56		
Less Rebate	3,584 32		
		1,637,188 24	
Interest on Taxes, 1894		15,742 89	
From Taxes, 1893		117,971 76	
Interest on Taxes, 1893		14,640 72	
From Adjusted Taxes, 1894	$42,111 97		
From Adjusted Taxes, 1893	31,996 60		
		1,987,013 58	
From Advertising Tax Sales, For Unpaid Adjusted Taxes &c		3,112 00	
From Morgan Street Dock	$4,341 00		
From Sewer Permits	3,439 00		
From District Court Fees	4,450 39		
From City Board of Health, Permits	5,749 53		
From Police Court Fines, Act February 19, 1895	3,084 00		
		21,063 92	
From John Mullins, Return of Overpayment		59 04	
From Board of Street and Water Commissioners:			
Repaving over Street Openings	$2,126 37		
Advertising Ordinances, Special	430 00		
Permits for Signs	195 15		
		2,751 52	
From Board of Aldermen:			
Hudson County's portion of the cost of Election held in November 1894, (balance)	$1 298 75		
Hudson County's portion of the cost of Election held in November, 1895	9,247 50		
Sale of Ballots	343 50		
Sale of Venders' Plates	329 75		
		11,219 50	
From Board of Police Commissioners:			
Board of Patients and Sale of Drugs at City Hospital	$597 59		

Interest on Pension Fund Investments	$985 00	
Sale of Horses	172 00	
		$1,754 59
From Board of Fire Commissioners:		
Sale of Horses and Old Material	$272 32	
Permits	211 50	
Rent	293 00	
		776 82
From Board of Education:		
Books and Furniture damaged by pupils		20 48
From State of New Jersey:		
State School Money, 1894	$15,581 81	
State School Tax, 1894	250,119 33	
		265,701 14
From State of New Jersey:		
Rail Road and Canal Tax		225,085 13
From Consolidated Traction Company: 5% of gross receipts, (Newark Avenue Line, West of Five Corners) in accordance with Article 12, Section 2, Ordinance passed August 28, 1893		298 72
From Expense Improvement Laws 1895:		
Advertising Proposals Improvement Church Street	$79 50	
Loans, Assessment Account to General Account	7,500 00	
		7,579 50
From Sale of 4½% Tax Arrearage Bonds, account Taxes 1893, due January 1, 1900		325,000 00
From Sale of 4½% New Armory Bonds:		
Due January 1, 1897	$1,000 00	
Due January 1, 1898	1,000 00	
Due January 1, 1899	1,000 00	
Due January 1, 1900	1,000 00	
Due January 1, 1901	1,000 00	
		5 000
From Sale of 4½% Joint Outlet Sewer Bonds, due May 1, 1897		5,361 00
From Sale of 4½% Temporary Loan Bonds, Account Taxes 1894, due on Demand		253,000 00
From Sale of 4½% Temporary Loan Bonds, due December 1, 1895:		
Judgments	$6,219 04	

Awards for Damages, Change of Grade	$800 00		
Special Claims	559 84		
		$7,578 88	
From Sale of 4½% Temporary Loan Bonds, due December 1, 1896:			
Cleaning Sewers and Receiving Basins	$3,000 00		
Special Claims	1,682 14		
		4,682 14	
From Sale of 4% Temporary Loan Bonds, due December 1, 1896:			
Special Claims		26,315 00	
From Fines under act, Cruelty to Animals, (S. P. C. A.)		10 00	
Transfers, to reimburse this account, the amounts returned sundry persons during the Fiscal Year, for Taxes, Etc., paid in error:			
From Tax Arrearage Fund, 1893	$6 00		
From Tax Arrearage Fund, 1892	646 20		
From Tax Arrearage Fund, 1891	795 70		
From Tax Arrearage Fund, 1890	168 12		
From Tax Arrearage Fund, 1889	187 72		
From Tax Arrearage Fund, 1888	44 70		
From Tax Arrearage Fund	54 65		
		1,903 09	
			$3,155,286 05
Total			$3,330,408 69

EXHIBIT No. 2.

GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

BOARD OF STREET AND WATER COMMISSIONERS:

Cleaning Streets, 1893-1894.	$846 71	
Cleaning Streets, 1894-1895.....	34,239 81	
		$35,086 52
Cleaning Sewers, 1892-1893.....	$1,356 00	
Cleaning Sewers, 1893-1894.....	1,808 70	
Cleaning Sewers, 1894-1895.....	11,668 85	
		14,833 55
Public Grounds and Buildings, 1893-1894	$4 95	
Public Grounds and Buildings, 1894-1895.....	2,276 45	
		2,281 40
Salaries, Commissioners and Clerk, 1893-1894...	$1,208 50	
Salaries, 1894-1895.....	13,291 30	
		14,499 80
Salaries, Superintendents Streets and Sewers, 1893-1894.....	$100 00	
Salaries, Superintendents Streets and Sewers, 1894-1895.....	1,100 00	
		1,200 00
Salary, Lamp Inspector, 1893-1894.....	$100 00	
Salary, Lamp Inspector, 1894-1895.....	1,100 00	
		1,200 00
Printing and Stationery, 1893-1894.....	$341 65	
Printing and Stationery, 1894-1895.....	1,650 18	
		1,991 83
Repairs to Unpaved Streets, 1892-1893.....	$41 67	
Repairs to Unpaved Streets, 1893-1894.....	504 63	
Repairs to Unpaved Streets, 1894-1895.....	3,861 04	
		4,407 34
Lamps and Lights, 1892-1893....	$6 26	
Street Lighting, 1893-1894.....	408 08	

Street Lighting, 1894-1895..	$93,610 85		
Less Cancelled	2,771 31		
		$90,839 54	
			$91,253 88
Reconstruction of Sewers, 1893-1894		$285 85	
Reconstruction of Sewers, 1894-1895		3,888 10	
			4,173 95
District Court Rentals, 1893-1894		$675 00	
District Court Rentals, 1894-1895		1,800 00	
			2,475 00
Rent of Armories, 1892-1893....		$158 33	
Rent of Armories, 1893-1894....		958 33	
Rent of Armories, (including Salary of Armorer) 1894-1895		2,474 94	
			3,591 60
Foreman, Cleaning Sewers, 1894-1895			825 00
Advertising Sale of Fence Van Vorst Park, Special			46 15
Morgan Street Dock, Special....			1,516 50
Engineering Bureau, 1893-1894..		$1,022 16	
Engineering Bureau, (including Salaries and Supplies) 1894-1895		10,582 44	
			11,604 60
Insurance, 1894-1895			1,048 46
Fifth Precinct Station House, Special			1,159 08
To Pay Claims due on Fifth Precinct Station House			2,266 77
Repairs to School Buildings, Special			1,121 57
Building Engine House, Special			1,569 35
Advertising Ordinances, Special			416 40
Repaving Over Street Openings, Special			2,093 47
			$200,662 22
BOARD OF ALDERMEN:			
Out Door Poor, 1893-1894		$207 60	
Relief of Out Door Poor, 1894-1895		5,870 93	
			$6,078 53
Gas and Supplies for Armories, 1893-1894		$57 80	

Gas and Supplies for Armories, 1894-1895	$1,333 40		
		$1,391 20	
Salaries, 1893-1894	$966 65		
Salaries, 1894-1895 $10,915 39			
Less Cancelled 349 46			
	10,565 93		
		11,532 58	
District Court Salaries and Supplies, 1893-1894	$967 62		
District Court Salaries, and Supplies, 1894-1895	9,218 07		
		10,185 69	
Care of Horse, Building Inspector 1893-1894	$46 70		
Care of Horse, Building Inspector 1894-1895	152 00		
		198 70	
Printing, Stationery and Supplies 1893-1894	$411 18		
Printing, Stationery and Supplies 1894-1895	3,033 17		
		3,444 35	
Elections, 1893-1894 $20,217 65			
Less Cancelled. 18 00			
	$20,199 65		
Elections, 1894-1895	15,285 42		
		35,485 07	
Decoration Day, 1894-1895		200 00	
Insurance and Repairs on City Hall, 1893-1894	$86 33		
Insurance and Repairs on City Hall, 1894-1895	408 56		
		494 89	
Light and Heat for City Hall, 1893-1894	$199 72		
Light and Heat for City Hall, 1894-1895	1,557 53		
		1,757 25	
			$70,768 26
BOARD OF POLICE COMMISSIONERS:			
Salaries, 1893-1894.	$27,096 59		
Salaries, 1894-1895 $300,085 53			
Less Cancelled 33 33			
	300,052 20		
		$327,148 79	
Fuel, 1893-1894	$7 70		
Fuel, 1894-1895	2,402 75		
		2,410 45	

Feed of Horses, 1894-1895.....		$1,279 34
Feed of Prisoners, 1894-1895....		1,799 10
Photographs of Prisoners, 1894-1895.....		99 00
Incidentals for Chief, 1894-1895.		384 50
Supplies for Station Houses, 1894-1895.....		2,416 01
Department Repairs and Incidentals, 1894-1895.....		1,505 22
Telephones for Signal System, 1894-1895		615 10
Maintenance of Signal System, 1894-1895.....		1,160 34
Three Horses for Mounted Service, 1894-1895.....		450 00
Lighting Station Houses, 1894-1895.....		3,073 95
Hospitals and Dispensaries, 1894-1895.....		14,286 43
Printing and Stationery, 1894-1895.....		1,190 99
Police Justices, 1893-1894.....	416 66	
Police Justices and Clerks to Police Courts, 1894-1895...	6,783 26	
		7,199 92
Clerks to Police Courts, 1893-1894.....		200 00
Rentals, 1894-1895.....		540 00
Pensions, 1889-1890.....	$228 65	
Pensions, 1892 1893.....	1,008 72	
Pensions, 1893-1894.....	3,151 93	
Pensions, 1894-1895 $11,949 69		
Less Cancelled 83 32		
	11,866 37	
		16,255 67
General Claims, 1893-1894..... $9,495 71		
Less Cancelled 83 33		
	$9,412 38	
General Claims, 1894-1895.....	9,555 61	
		18,967 99
Putting in Steam Heat, Special.		750 00
Putting in Steam Heat, Hospital Buildings, 1894-1895.....		2,000 00
City Board of Health, Special...		6,060 53
Putting in Metal Circuit for Signal System, 1894-1895...		1,051 20

Cots and Mattrasses for "Men on Reserve," 1894-1895.....		$600 00	
Salary Matron, 1894-1895.....		150 00	
			$411,594 53
BOARD OF FIRE COMMISSIONERS:			
Salaries, 1893-1894.....	$13,070 88		
Salaries, 1894-1895.....	112,690 97		
		$125,761 85	
Claims, 1893-1894.....	$4,851 52		
Claims, 1894-1895.....	19,980 86		
		24,832 38	
New Hose, 1893-1894.....	$174 40		
New Hose, 1894-1895.....	3,989 10		
		4,163 50	
Pensions, 1893-1894.....	$120 82		
Pensions, 1894-1895.....	1,329 02		
		1,449 84	
Unpaid Bills (Prior to December 1, 1892), 1893-1894.....		719 62	
Re-building Fire Alarm Telegraph, 1893-1894.....		3,453 02	
Repairs to Engine Houses, Special.....		1,255 07	
Repairs to Department Buildings, 1894-1895.....		877 01	
To Pay Claims (Prior to April 23, 1894) 1894-1895.....		2,087 90	
			164,600 19
BOARD OF EDUCATION:			
Teachers Salaries, 1893-1894..... $24,439 01			
Less Cancelled 6 20			
	$24,432 81		
Teachers Salaries, 1894-1895..... $277,156 11			
Less Cancelled 40 19			
	277,115 92		
		$301,548 73	
Janitors Salaries, 1893-1894.....	$1,415 91		
Janitors Salaries, 1894-1895.....	18,799 56		
		20,215 47	
Janitors Supplies, 1893-1894.....	$602 32		
Janitors Supplies, 1894-1895.....	$1,899 45		
		2,501 77	
Salaries, Superintendent and Clerk, 1893-1894.....	$416 66		

Salaries, Superintendent and Clerk, 1894-1895	$4,583 33		
		$4,999 99	
Printing and Blanks, 1893-1894	$200 00		
Printing and Blanks, 1894-1895	1,883 07		
		2,083 07	
Books, Stationery and Supplies, 1893-1894	$1,788 42		
Books, Stationery and Supplies, 1894-1895	12,545 58		
		14,334 00	
Fuel, 1893-1894	$3,557 52		
Fuel, 1894-1895	8,553 38		
		12,110 90	
Night Schools, 1893-1894	$1,836 28		
Night Schools, and Books and Stationery for same, 1894-'95	4,777 50		
		6,613 78	
Claims, 1893-1894		230 00	
Census, 1894-1895		2,518 50	
Gas, 1893-1894	$480 00		
Gas, 1894-1895	645 75		
		1,125 75	
Repairs to School Buildings, Special		3,616 17	
Repairing School Buildings and Furniture, 1894-1895		2,247 81	
Repairs, School Buildings, Special		19,135 71	
			$393,281 65
BOARD OF TAX COMMISSIONERS:			
Salaries, 1893-1894	$749 99		
Salaries, 1894-1895	8,249 89		
		$8,999 88	
Printing, Stationery and Supplies, and Field, Assessment and Record Books, 1894-1895		654 70	
Extra Clerk Hire, 1893-1894	$497 21		
Extra Clerk Hire, 1894-1895	5,458 11		
		5,955 32	
Field and Assessment Books, 1893-1894		383 59	
Incidentals, 1894-1895		180 00	
			16,173 49
COMMISSIONERS OF APPEALS:			
Salaries of Commissioners, 1893-1894	$249 99		

Salaries of Commissioners, 1894-1895	$2,591 29		
		$2,841 28	
Salary of Clerk, 1893-1894	$50 00		
Salary of Clerk, 1894-1895	550 00		
		600 00	
Stationery and Incidentals, 1893-1894	$48 00		
Stationery and Incidentals, 1894-1895	128 50		
		176 50	
			$3,617 78
SINKING FUND COMMISSION:			
Salaries of Commissioners, 1893-1894	$375 00		
Salaries of Commissioners, 1894-1895	1,125 00		
		$1,500 00	
Salary of Clerk, 1893-1894	$25 00		
Salary of Clerk, 1894-1895	275 00		
		300 00	
Incidentals, 1894-1895		14 70	
			1,814 70
COMMISSIONERS OF ASSESSMENTS:			
Printing Stationery, 1894-1895			12 25
BOARD OF FINANCE:			
Salaries, 1893-1894	$4,518 87		
Salaries, 1894-1895	52,441 37		
		$56,960 24	
Printing Minutes, 1893-1894	$916 64		
For Publishing Minutes in Official Newspapers, 1894-1895	6,874 80		
		7,791 44	
Printing, Stationery and Supplies, 1893-1894	$1,011 51		
Printing, Stationery and Supplies, 1894-1895	6,262 47		
		7,273 98	
Joint Outlet Sewer, Jersey City and West Hoboken, Special		4,487 90	
District Court Fees, Special		1,683 43	
Completion New Armory		5,000 00	
Free Public Library, 1894-1895		28,000 00	
Judgments, 1894-1895		7,019 04	
Commissioners to Divide Jersey City into Wards, 1894-1895		1,817 50	
Trade Licenses, Returned		35 84	

Main Sewer, Dwight Street (Paid in error)	$23 40	
Main Sewer, Hatch Avenue (Paid in error)	23 40	
Special Street Improvement (Paid in error)	20 00	
Return of Assessments (Paid in error)	50 93	
Police Justices and Clerks, from Fines under Act February 19, 1895	2,642 00	
Advertising Tax Sales, Adjusted Taxes, &c	3,358 50	
		$126,187 60
FOR SINKING FUNDS, 1894–1895:		
To Pay $30,500, 4% Bonds, due January 1, 1895	$6,100 00	
To Pay $7,000, 4% Bonds, due August 27, 1895	1,000 00	
To Pay $7,000, 4% Bonds, due January 1, 1897	1,000 00	
To Pay $8,000, 4½% Bonds, due July 24, 1901	1,000 00	
To Pay $1,000,000, 6% Bonds, due April 1, 1904	30,000 00	
To Pay $450,000, 6% Bonds, due June 1, 1910	13,500 00	
To Pay $150,000, 5% Bonds, due April 1, 1911	4,500 00	
To Pay $525,000, 5% Bonds, due February 1, 1913	12,000 00	
To Pay $748,000, 5% Bonds, due January 2, 1922	15,000 00	
To Pay $700,000, 5% Bonds, due September 1, 1923	14,000 00	
To Pay $600,000, 5% Bonds, due May 1, 1924	12,000 00	
		110,100 00
County Collector; County Taxes, 1894.	$431,280 88	
State School Taxes, 1894	229,275 18	
		660,556 06
Interest on General and Assessment Account Debt:		
December, 1894, Interest	$34,500 00	
January, 1895, Interest	78,762 25	
February, 1895, Interest	45,230 00	
March, 1895, Interest	17,668 66	
April, 1895, Interest	70,700 00	

May, 1895, Interest		$33,415 98	
June, 1895, Interest		34,500 00	
July, 1895, Interest		78,032 25	
August, 1895, Interest		44,999 95	
September, 1895, Interest		17,680 00	
October, 1895, Interest		70,700 00	
November, 1895, Interest		33,415 98	
			$559,605 07
Taxes, &c.; Returned, Paid in error			
Taxes, 1885		$5 35	
Interest Taxes, 1885		50	
Taxes, 1886		5 16	
Interest Taxes, 1886		44	
Taxes, 1887		43 20	
Taxes, 1888		44 70	
Taxes, 1889		187 72	
Taxes, 1890		168 12	
Taxes, 1891	$682 25		
Less Cancelled	3 50		
		678 75	
Interest Taxes, 1891		113 45	
Taxes, 1892	$552 40		
Less Cancelled	3 22		
		549 18	
Interest Taxes, 1892		93 80	
Taxes, 1893	$272 57		
Less Cancelled	2 85		
		269 72	
Interest Taxes, 1893		10 40	
Taxes, 1894		446 79	
Interest Taxes, 1894		2 27	
			2,619 55
Expenses, Improvement Laws, 1894-1895			3,500 48
Total Amount of Warrants Issued (Less Cancelled) December 1, 1894, to November 30, 1895			$2,725,093 83
Amount of Warrants Issued Previous to December 1, 1894, Outstanding at that date			10,455 23
			$2,735,549 06
Amount of Warrants Outstanding November 30, 1895			13,473 53
Total Amount of Warrants Paid during the Fiscal Year			$2,722,075 53

Payments by other than Warrants, as follows :			
4½%, Temporary Loan Bonds, Due on Demand, Account Taxes, 1893		$345,000 00	
4½%, Temporary Loan Bonds, Due December 1, 1894 :			
Cleaning Streets	$3,000 00		
Repairs to School Buildings	23,000 00		
Cleaning Sewers	12,000 00		
Repairs to Engine Houses	10,000 00		
Printing and Stationery, Board of Finance	4,000 00		
Repairs to Engine Houses	3,229 45		
Advertising Sales, Taxes 1889	1,795 00		
Advertising Sales, Taxes 1888	2,261 75		
Election Expenses	489 41		
Repairs to School Buildings	3,000 00		
		62,775 61	
5%, New City Hall Bonds, due February 10, 1895		10,000 00	
Interest on Temporary Loans (Account Taxes, 1893)	$13,005 80		
Interest on Sundry Temporary Loan Bonds	2,123 86		
		15,129 66	
			$432,905 27
Total Payments			$3,154,980 80
Balance in City Treasury November 30, 1895			175,427 89
Grand Total			$3,330,408 69

EXHIBIT No 3.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894...			$95,158 30
From Assessment Collections.....	$79,769 26		
From Assessment Interest Collections.	2,804 10		
From Adjusted Assessments (Collections).....	63,359 40		
From Adjusted Assessments (Sales)...	24,046 26		
		$169,979 02	
From Deposits to Cover Preliminary costs of the following Improvements:			
Sewer Woodlawn, 50 feet east of Bergen Avenue &c.....	$150 00		
Sewer Fulton Avenue, Bergen Ave. to Van Cleef St.....	150 00		
Improvement Lafayette Street, Monitor St. to Van Horne St	150 00		
Improvement of Westervelt Street, Grand Street to Cornelison Avenue.....	150 00		
Sewer Sixteenth Street, Grove Street to Henderson Street..	150 00		
Sewer Prospect Street, 50 feet West of Oakland Avenue to Central Avenue	150 00		
		900 00	
			170,879 02
Total.....			$266,037 32

EXHIBIT No. 4.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

For Printing and Advertising, Inspector's Fees, Final on Contracts, Retained Percentage on Contracts, Lands Taken, Damages Awarded and Returned Deposits on the following Improvements:

Sewer Sip Avenue	$34 00
Opening Noble Street	130 00
Sewer Waverly Street	694 23
Sewer Griffith Street	428 23
Improvement Virginia Avenue	913 67
Vacation Part Grant Avenue	111 25
Sewer St. Pauls Avenue	841 17
Sewer Montrose Avenue	135 50
Main Sewer Pine Street	8,291 87
Main Sewer Hatch Avenue	913 90
Improvement of Park Street	439 16
Change Grade West Side Avenue	79 30
Sewer Zabriskie Street	965 13
Change Grade Columbia Street	349 90
Sewer Montrose Avenue	494 79
Sewer Highland Avenue	787 17
Sewer Central Avenue	564 69
Sewer Van Reipen Avenue	213 85
Improvement Old Bergen Road	5 75
Opening Neptune Avenue	85 35
Improvement of Bowers Street	382 87
Improvement of Ogden Avenue	577 80
Sewer Poplar Street	124 23
Improvement of Hancock Avenue	691 30
Main Sewer Girard Avenue	3 00
Main Sewer West Side Avenue	2,117 70
Improvement of Whiton Street	186 57
Sewer Manning Avenue	75 72
Improvement of Zabriskie Street	192 52
Sewer Seventh Street	131 96
Sewer Reservoir Avenue	461 16
Improvement of Orient Avenue	895 29
Improvement of Duncan Avenue	341 57
Sewer Summit Avenue	1,364 07
Opening Prior Street	1,200 00
Improvement of Woodward Street	210 73

Sewer Congress Street	$229 76		
Improvement of Paterson Street	263 29		
Improvement of St. Pauls Avenue	693 36		
Sewer Summit Avenue	42 00		
Main Sewer Dwight Avenue	672 00		
Sewer Woodlawn District	951 32		
Sewer Fulton Avenue	910 42		
Improvement of Lafayette Street	564 61		
Sewer Ocean and Cator Avenues	380 56		
Improvement of Westervelt Street	561 98		
Sewer Sixteenth Street	61 65		
Sewer Prospect Street	620 89		
Main Sewer Mill Creek	83 97		
		$31,471 21	
For Salaries Commissioners of Assessments		2,999 88	
For Sinking Fund, April 1, 1916, to pay $1,469,000, 5% Assessment Bonds, due April 1, 1916		35,000 00	
Transfer to General Account, as a Loan, to pay Advertising and other Expenses account of Improvements made by the City under Laws of 1894 and 1895		7,500 00	
Total Amount of Warrants issued, (Less $150. Cancelled)		$76,971 09	
Amount of Warrants Outstanding November 30, 1894		1,907 68	
		$78,878 77	
Amount of Warrants Outstanding November 30, 1895		2,618 56	
Amount of Warrants Paid			$76,260 21
Payments by other than Warrants, as follows:			
Improvement Certificates		$118,000 00	
Interest on Improvement Certificates		5,310 00	
Purchase of Six Year Improvement Certificates, Laws 1894		2,476 89	
Accrued Interest on Six Year Improvement Certificates, Laws 1894		20 00	
			125,806 89
			$202,067 10
Balance in City Treasury, November 30, 1895			63,970 22
Grand Total			$266,037 32

EXHIBIT No. 5.

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$33,849 74
From Deposits and Payments, Account of Sale of Property for Unpaid Adjusted Taxes, &c		$172,269 99	
From Redemption of Property, Sold for :			
Unpaid Adjusted Taxes, &c	$95,884 57		
Unpaid Taxes, 1889	2,524 23		
Unpaid Taxes, 1888	866 91		
		99,275 71	
From Property Purchased by the City and since Redeemed or Assigned :			
At Sale for Unpaid Adjusted Taxes	$45,477 80		
At Sale for Unpaid Taxes, 1889	2,462 74		
At Sale for Unpaid Taxes, 1888	926 99		
		48,867 53	
From Interest on Certificates of Sale for Property Purchased by the City :			
For Unpaid Adusted Taxes, &c	$6,493 26		
For Unpaid Taxes,1889	336 65		
For Unpaid Taxes, 1888	95 54		
		6,925 45	
From Subsequent Taxes on Property Purchased by the City and since Redeemed or Assigned	$10,104 70		
From Interest on Subsequent Taxes	491 78		
		10, 596 48	
From Sale of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, &c. (Deeds given purchaser)		106 73	
From Rent of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, &c		1,358 13	
From Return of Expenses charged against Property Purchased by the City at Tax Sales		3,346 72	

From Payment on Account of Martin Act, Property Sold by the City at Public Auction :		
Sale of October 31, 1894	$18,607 00	
Sale of January 30, 1895.....	18,730 97	
		$37,337 97
From Sale of 4% Tax Redemption Bonds, Due Option of the City, proceeds used in payment for Property Purchased by the City for Unpaid Adjusted Taxes, &c.....		110,824 16
From Sale of 4% Subsequent Tax Bonds, Due Option of the City, proceeds used to pay Subsequent Taxes and Assessments on Property Purchased by the City for Unpaid Adjusted Taxes, &c.....		19,000 00
From Sinking Fund, August 27, 1895 :		
To pay part of $7,000, 4% Truck House No. 4 Bonds, due August 27, 1895.....		6,000 00
From Sinking Fund, 1873 :		
To pay part of $7,000, 4% Truck House No. 4 Bonds, due August 27, 1895.....		1,000 00
From Tax Arrearage Fund, 1889 :		
To pay $250,000, 5% Tax Arrearage Bonds, due May 15, 1895, and $25,000, 5% Tax Arrearage Bonds, due May 26, 1895, account Taxes 1889.....		275,000 00
From Sinking Fund, 1873 :		
To pay Interest due January 1, 1895, on $66,000, Temporary Loan Bonds, Act February 8, 1892, due on Demand.....	$992 72	
To pay Interest due July 1, 1895, on $66,000, Temporary Loan Bonds, Act February 8, 1892, due on Demand.....	1,495 00	
		2,487 72
From Tax Arrearage Fund, 1892 :		
To pay Interest due January 1, 1895, on $412,000, 4½% Tax Arrearage Bonds, account Taxes, 1892.....	$9,270 00	

To pay Interest due July 1, 1895, on $412,000, 4½% Tax Arrearage Bonds, account Taxes, 1892	$9,270 00	
		$18,540 00
From Tax Arrearage Fund, 1891:		
To pay Interest due January 1, 1895, on $475,000, 4½% Tax Arrearage Bonds, account Taxes, 1891	$10,687 50	
To pay Interest due July 1, 1895, on $475,000, 4½% Tax Arrearage Bonds, account Taxes, 1891	10,687 50	
		21,375 00
From Tax Arrearage Fund, 1890:		
To pay Interest due January 1, 1895, on $434,000, 5% Tax Arrearage Bonds, account Taxes, 1890	$10,850 00	
To pay Interest due July 1, 1895, on $434,000, 5% Tax Arrearage Bonds, account Taxes, 1890	10,850 00	
		21,700 00
From Tax Arrearage Fund, 1889:		
To pay Interest due January 1, 1895, on $275,000, 5% Tax Arrearage Bonds, account Taxes, 1889	$6,875 00	
To pay Interest due January 1, 1895, on $125,000, 4½% Tax Arrearage Bonds, account Taxes, 1889	2,812 50	
To pay Interest due May 15, 1895, and May 26, 1895, on $275,000, 5% Tax Arrearage Bonds, account Taxes, 1889	5,123 20	
To pay Interest due July 1, 1895, on $125,000, 4½% Tax Arrearage Bonds, account Taxes, 1889	2,812 50	
		17,623 20

From Tax Arrearage Fund, 1888 :			
To pay Interest due January 1, 1895, on $300,000, 4½% Tax Arrearage Bonds, account Taxes, 1888.....	$6,750 00		
To pay Interest due July 1, 1895, on $300,000, 4½% Tax Arrearage Bonds, account Taxes, 1888.....	6,750 00		
		$13,500 00	
From Tax Arrearage Fund :			
To pay Interest due April 1, 1895, on $81,000, 3% and $586,000 3½% Tax Arrearage Bonds, account Taxes, 1875 to 1887.	$12,077 50		
To pay Interest due October 1, 1895, on $566,000, 3½% Tax Arrearage Bonds, account Taxes, 1875 to 1887.....	9,905 00		
		21,982 50	
			$909,117 29
Total.....			$942,967 03

EXHIBIT No. 6.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 to NOVEMBER 30, 1895.

Paid 4% Tax Redemption Bonds, due Option of the City:		
Account, Adjusted Taxes, &c...	$85,137 53	
Account, Taxes 1889.....	2,000 00	
		$87,137 53
Paid 5% Tax Arrearage Bonds, due May 15, 1895, account Taxes 1889....	$250,000 00	
5% Tax Arrearage Bonds, due May 26, 1895, account Taxes 1889.....	25,000 00	
		275,000 00
Paid 4% Subsequent Tax Bonds, due Option of the City..... ...		21,000 00
Paid 4% Truck House, No. 4 Bonds, due August 27, 1895.....		7,000 00
Paid for Property purchased by the City at Sales for Unpaid Adjusted Taxes, &c.....		110,824 16
Paid Subsequent Taxes and Assessments on Property purchased by the City at Sales for Unpaid Adjusted Taxes, &c.....		31,157 01
Paid Purchasers, the Amount received for the Redemption of Lands Sold for:		
Unpaid Adjusted Taxes, &c....	$94,695 25	
Unpaid Taxes 1889..... ...	2,524 23	
Unpaid Taxes 1888.....	866 91	
		98,086 39
Paid Interest on 4% Tax Redemption Bonds, due Option of the City:		
Account, Adjusted Taxes, &c...	$9,585 63	
Account, Taxes 1889.....	80 00	
		9,665 63
Paid Interest on 4% Subsequent Tax Bonds, due Option of the City..		364 65
Paid Interest due January 1, 1895, on $66,000, 4½% Temporary Loan Bonds, due on Demand, Act February 8, 1892.....	$992 72	
Interest due July 1, 1895 on $66,000, 4½% Temporary Loan Bonds, due on Demand, Act February 8, 1892.....	1,485 00	
		2,477 72

Paid Interest due January 1, 1895:		
On $412,000, 4½% Tax Arrearage Bonds, due May 10, 1899, account Taxes 1892.....	$9,270 00	
On $475,000, 4½% Tax Arrearage Bonds, due January 1, 1898, account Taxes 1891.....	10,687 50	
On $434,000, 5% Tax Arrearage Bonds, due January 1, 1897, account Taxes 1890.....	10,850 00	
On $275,000, 5% Tax Arrearage Bonds, due May 15 and 26, 1895, account Taxes 1889...	6,875 00	
On $125,000, 4½% Tax Arrearage Bonds, due July 1, 1896, account Taxes 1889.....	2,812 50	
On $300,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1895, account Taxes 1888...	6,750 00	
		$47,245 00
Paid Interest due April 1, 1895, on $81,000, 3% Tax Arrearage Bonds, due on Demand, and $200,000, 3½% Tax Arrearage Bonds, due January 1, 1898 and $386,000, 3½% Tax Arrrearage Bonds, due April 1, 1899, account Taxes 1875 to 1887.....		12,077 50
Paid Interest due May 15 and 26, 1895:		
On $275,000, 5% Tax Arrearage Bonds, due May 15 and 26, 1895, account Taxes 1889...		5,123 20
Paid Interest due July 1, 1895:		
On $412,000, 4½% Tax Arrearage Bonds, due May 10, 1899, account Taxes 1892..... ..	$9,270 00	
On $475,000, 4½% Tax Arrearage Bonds, due January 1, 1898, account Taxes 1891.....	10,687 50	
On $434,000, 5% Tax Arrearage Bonds, due January 1, 1897, account Taxes 1890.....	10,850 00	
On $125,000, 4½% Tax Arrearage Bonds, due July 1, 1896, account Taxes 1889.....	2,812 50	
On $300,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1896, account Taxes 1888...	6,750 00	
		40,730 00

Paid Interest due October 1, 1895:			
On $180,000, 3½% Tax Arrearage Bonds, due January 1, 1898 and $386,000, 3½% Tax Arrearage Bonds, due April 1, 1899, account Taxes 1875 to 1887		$9,905 00	
			$737,433 79
Distribution of Deposits and Payments received from Property sold for Unpaid Adjusted Taxes, &c.			
To Tax Arrearage Fund:			
Adjusted Taxes 1875 to 1887 inclusive	$66,534 95		
Interest on Adjusted Taxes, &c.	19,451 89		
		$85,986 84	
To Tax Arrearage Fund, 1893:			
Adjusted Taxes, 1893		2,090 36	
To Tax Arrearage Fund, 1892:			
Adjusted Taxes, 1892		9,772 41	
To Tax Arrearage Fund, 1891:			
Adjusted Taxes, 1891		10,347 43	
To Tax Arrearage Fund, 1890:			
Adjusted Taxes, 1890		9,131 23	
To Tax Arrearage Fund, 1889:			
Adjusted Taxes, 1889		8,292 43	
To Tax Arrearage Fund, 1888:			
Adjusted Taxes, 1888		8,329 56	
To Sinking Fund, 1873:			
Adjusted Taxes 1872 and Previous Years	$2,021 42		
Adjusted Taxes 1873 and 1874	5,223 12		
		7,244 54	
To General Account:			
Advertising Sale for Unpaid Adjusted Taxes, &c.		2,180 00	
To Water Account:			
Adjusted Water Rents		4,483 20	
To Assessment Account:			
Adjusted Assessments		24,046 26	
To Surplus Account—Surplus		365 73	
			172,269 99
			$929,703 78
Balance in City Treasury, November 30, 1895			13,263 25
Grand Total			$942,967 03

EXHIBIT No. 7.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 to NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894		$24,499 24
From Liquor License Account on account of 25% of Liquor License Fees:		
License Year 1894-1895	$2,437 50	
License Year 1895-1896	59,900 00	
		62,337 50
Total		$86,836 74

EXHIBIT No. 8.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Paid on Account:			
Building School House, No. 9	$24,223 63		
Building School House, No. 15	18,917 98		
		$43,141 61	
Paid for School Furniture		1,887 27	
			$45,028 88
Balance in City Treasury, Nov. 30, 1895			41,807 86
Grand Total			$86,836 74

EXHIBIT No. 9.

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894		$71,034 12
From Liquor License Account on account of 50% of Liquor License Fees:		
License Year 1894-1895	$4,875 00	
License Year 1895-1896	119,800 00	
		124,675 00
Total		$195,709 12

EXHIBIT No. 10.

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Paid for Labor, Material and Inspectors Fees on Special Improvements..		$32,226 54
Paid for Repairs to Streets, &c:		
Patrick J. Condon, Contract No. 594.....	$1,066 50	
John Nolan, Contract No. 674...	328 95	
Edward O'Donnell, Contract No. 734.....	1,426 38	
Henry Cunningham, Contract No. 738.....	24,825 64	
John Nolan, Contract No. 739...	470 86	
Dennis Byrnes, Contract No. 745.....	1,610 11	
Henry Byrne, Contract No. 746.	5,010 11	
John Nolan, Contract No. 752...	285 89	
James J. Harrington, Contract No. 754.....	4,029 05	
The Barber Asphalt Paving Co., Contract No. 755.....	1,042 56	
John Nolan, Contract No. 756...	9,125 89	
John Nolan, Contract No. 791..	4,200 00	
John Nolan, Contract No. 792..	4,867 50	
The Barber Asphalt Paving Co., Contract No. 793.....	30,595 19	
Henry Byrne, Contract No. 815.	958 80	
Clark & Company, Contract No. 827, (Bridge).....	2,250 00	
Patrick T. Plunkett, Contract No. 832.....	1,414 40	
		93,507 83
Total Amount of Warrants issued December 1, 1894 to November 30, 1895.....		$125,734 37
Amount of Warrants Outstanding November 30, 1894.....		3,867 90
		$129,602 27
Less Warrants Cancelled.....		19 20
		$129,583 07

Amount of Warrants Outstanding November 30, 1895.....	$233 55	
Amount of Warrants Paid....		$129,349 52
Balance in City Treasury, Nov. 30, 1895.....		66,359 60
Grand Total.....		$195,709 12

EXHIBIT No. 11.

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894.....	$1,763 07
From Collections (other than Sales) of Adjusted Taxes, Assessments and Water Rents.....	556,897 20
Total.....	$558,660 27

EXHIBIT No. 12.

ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Paid Commissioners of Adjustment ...	$15,000 00		
Paid Advertising and Expenses	11,262 61		
Return of Amounts paid in error.....	3,487 62		
		$29,750 23	
Transfer to General Account :			
Adjusted Taxes, 1894.....	$42,111 97		
Adjusted Taxes, 1893.....	31,996 60		
Advertising Adjusted Tax Sales.	932 00		
		75,040 57	
Transfer to Assessment Account :			
Adjusted Assessments.....		63,359 40	
Transfer to Water Account :			
Adjusted Water Rents		20,451 56	
Transfer to Tax Arrearage Fund :			
Adjusted Taxes, 1875 to 1887 ...	$96,407 44		
Interest on Adjusted Taxes, &c..	25,191 35		
		121,598 79	
Transfer to Tax Arrearage Fund, 1893 :			
Adjusted Taxes, 1893.....		8,475 29	
Transfer to Tax Arrearage Fund, 1892 :			
Adjusted Taxes, 1892		75,891 45	
Transfer to Tax Arrearage Fund, 1891 :			
Adjusted Taxes, 1891.....		57,283 59	
Transfer to Tax Arrearage Fund, 1890 :			
Adjusted Taxes, 1890.....		32,199 34	
Transfer to Tax Arrearage Fund, 1889 :			
Adjusted Taxes, 1889.....		31,499 52	
Transfer to Tax Arrearage Fund, 1888 :			
Adjusted Taxes, 1888.		33,294 49	
Transfer to Sinking Fund, 1873 :			
Adjusted Taxes, 1872 and Previous Years.....	$1,348 64		
Adjusted Taxes, 1873 and 1874..	1,812 43		
		3,161 07	
			$552,005 30
Balance in City Treasury, November 30, 1895.....			6,654 97
Grand Total.....			$558,660 27

EXHIBIT No. 13.

BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894	$50,000 00

EXHIBIT No. 14.

BOND ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Paid 7%, Improvement Bonds, due September 1, 1894. (General Account)	$28,000 00	
Paid 7%, Streets and Sewers Bonds, due June 1, 1894	8,000 00	
Paid 7%, Streets and Sewers Bonds, due January 2, 1894	5,000 00	
Paid 7%, Streets and Sewers Bonds, due October 1, 1893	3,000 00	
Paid 7%, Streets and Sewers Bonds, due January 2, 1892	1,000 00	
		$45,000 00
Balance in City Treasury, November 30, 1895		5,000 00
Grand Total		$50,000 00

EXHIBIT No. 15.

CITY HALL ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1895	$107,827 62
From Martha Bumsted, Return of Warrant. (Land Taken)	12,500 00
Total	$120,327 62

EXHIBIT No. 16.

CITY HALL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Paid Richard English, Contract No. 136A	$5,200 00		
Paid Patrick Connolly, Contract No. 137A	646 56		
Paid John Kiernan, Contract No. 138A	15,600 00		
Paid Wm. W. Farrier, Contract No. 139A	9,040 00		
		$30,486 56	
Paid L. H. Broome, Architect		400 00	
Paid Salaries of Commissioners and Clerk		5,185 07	
Paid Salary, Inspector		990 00	
Paid N. J. Title Guarantee & Trust Co. (Searches)		883 68	
Paid S. G. Parker, Ceiling Third Floor		475 00	
Paid Lee Fire Proof Construction Co. Iron Beams and Fire Proofing		490 00	
Paid Henry Henningsen, Leader Pipes		485 00	
Paid Insurance		357 91	
Paid for Services, Advertising and Supplies		130 60	
Paid John Kiernan, Flag Pole		271 18	
			$40,155 00
Balance in City Treasury, November 30, 1895			80,172 62
Grand Total			$120,327 62

EXHIBIT No. 17.

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894		$4,305 63
From Amount received at Sales for Adjusted Taxes, &c.; in excess of City Liens:		
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay	$6 14	
Sale No. 5349, Block 1256, Lot G, Newark Bay	29 87	
Sale No. 5394, Block 1276, Lot 46, McAdoo Avenue	11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Avenue	19 05	
Sale No. 5484, Block 1303, Lots 42, 43, Myrtle Avenue	30 23	
Sale No. 5501, Block 1323, Lot 4, Stegman Street	5 87	
Sale No. 5561, Block 1348, Lot 24, Stevens Avenue	41 27	
Sale No. 5503, Block 1323, Lots 13, 14, 15, Stegman Street	74 82	
Sale No. 5540, Block 1340, Lots 5 to 9, Woodlawn Avenue and Van Cleef Street	147 27	
		365 73
Total		$4,671 36

EXHIBIT No. 18.

SURPLUS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Paid Amount of Surplus Received at Sundry Sales, as follows:		
Sale No. 1184, Block 810, Lots 5H, 6H, Irving Street	$120 35	
Sale No. 4590, Block 592, Lot 30, Newark Avenue	1,431 66	
Sale No. 4766, Block 825, Lot 32, Thorne Street	79 54	
Sale No. 4510, Block 475, Lot 4, Pacific Avenue	44 51	
Sale No. 4693, Block 517, Lot 34, Magnolia Avenue	38 43	
Sale No. 4937, Block 932, Lot 15, Terrace Avenue	10 79	
Sale No. 5503, Block 1323, Lots 13, 14, 15, Stegman Street	74 82	
Sale No. 5540, Block 1340, Lots 5 to 9, Woodlawn Avenue & Van Cleef Street	147 27	
		$1,947 37
Balance in City Treasury, Nov. 30, 1895		2,723 99
Grand Total		$4,671 36

EXHIBIT No. 19.

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894	$4,737 97

EXHIBIT No. 20.

SIDEWALK ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Paid Stationery	$45 00
Balance in City Treasury, Nov. 30, 1895	4,692 97
Grand Total	$4,737 97

EXHIBIT No. 21.

SPECIAL BOND ACCOUNT No. 2.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, Dec. 1, 1894	$95 43

EXHIBIT No. 22.

SPECIAL BOND ACCOUNT No. 2.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury Nov. 30, 1895	$95 43

EXHIBIT No. 23.

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Balance in City Treasury, Dec. 1, 1894		$7,597 69
From Liquor Licenses granted and Transfers received :		
Account, License Year 1894-1895	$2,706 52	
Account, License Year 1895-1896	241,576 26	
		244,282 78
Total		$251,880 47

EXHIBIT No. 24.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Transfer to Special Street Account, on account of 50% of Liquor License Fees &c., received:			
Account, License Year 1894-1895	$4,875 00		
Account, License Year 1895-1896	119,800 00		
		$124,675 00	
Transfer to Special Street Account, on account of 25% of Liquor License Fees &c., received:			
Account, License Year 1894-1895	$2,437 50		
Account, License Year 1895-1896	59,900 00		
		62,337 50	
Transfer to Sinking Fund, 1873 on account of 25% of Liquor License Fees &c., received:			
Account, License Year 1894-1895	$2,437 50		
Account, License Year 1895-1896	59,900 00		
		62,337 50	
Paid for Advertising		910 85	
Return of License and Transfer Fees		689 75	
			$250,950 60
Balance in City Treasury, Nov. 30, 1895			929 87
Total			$251,880 47

EXHIBIT No. 25.

BONDED DEBT (EXCEPT WATER ACCOUNT). DECEMBER 1, 1895.

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued by	General	Assessment
	To Pay for Property Purchased at Sales for Adjusted Taxes....	4%	With Bond	Registered	Opt'n of City	Consol'dCity	$399,040 84	
	To Pay for Property Purchased at Sales for Taxes 1889.....	4%	"	"	"	"	91,000 00	
	To pay for Property Purchased at Sales for Taxes 1888.....	4%	"	"	"	"	42,000 00	
	To pay Subsequent Taxes on Property Purchased at Tax Sales	4%	"	"	"	"	86,000 00	
1890	Police Headquarters.....	4%	Jan. & July	"	Jan. 1, 1896	"	5,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1896	"	10,000 00	
1894	*Tax Arrearage (Account Taxes 1888).....	4½%	Jan. & July	Registered	May 15, 1896	"	220,000 00	
1894	*Tax Arrearage (Account Taxes 1888).....	4½%	"	"	May 26, 1896	"	80,000 00	
1894	*Tax Arrearage (Account Taxes 1889).....	4½%	"	"	July 1, 1896	"	125,000 00	
1890	Police Headquarters.....	4%	"	"	Jan. 1, 1897	"	5,000 00	
1892	*Tax Arrearage (Account Taxes 1890).....	5%	"	"	Jan. 1, 1897	"	434,000 00	
1890	Engine House, No. 1.....	4%	"	"	Jan. 1, 1897	"	7,000 00	
1895	New Armory.....	4½%	"	"	Jan. 1, 1897	"	1,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1897	"	10,000 00	
1872	Funded Debt.....	7%	May & Nov.	"	May 1, 1897	"	500,000 00	
1892	Joint Sewer (J. C. & W. H.)	5%	"	Registered	May 1, 1897	"	36,639 00	
1895	Joint Sewer (J. C. & W. H.).....	4½%	"	"	May 1, 1897	"	5,361 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887).....	3½%	Apr. & Oct.	"	Jan. 1, 1898	"	110,000 00	
1893	*Tax Arrearage (Account Taxes 1891).....	4½%	Jan. & July	"	Jan. 1, 1898	"	410,000 00	

1890	Police Headquarters	4½%	Jan. & July	Registered	Jan. 1, 1898	Consol'dCity	5,000 00	
1895	New Armory	4½%	"	"	Jan. 1, 1898	"	1,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1898	"	10,000 00	
1869	Public Schools	7%	Jan. & July	Registered	July 1, 1898	Bergen	50,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1899	Consol'dCity	5,000 00	
1891	Police Department Buildings	5%	"	"	Jan. 1, 1899	"	10,900 00	
1895	New Armory	4½%	"	"	Jan. 1, 1899	"	1,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1899	"	10,000 00	
1889	*Tax Arrearage (Account Taxes 1875 to 1887)	3½%	Apr. & Oct.	Registered	April 1, 1899	"	386,000 00	
1894	*Tax Arrearage (Account Taxes 1892)	4½%	Jan. & July	"	May 10, 1899	"	412,000 00	
1895	*Tax Arrearage (Account Taxes 1893)	4½%	Jan. & July	"	Jan. 1, 1900	"	325,000 00	
1870	Public Schools	7%	"	"	Jan. 1, 1900	Bergen	100,000 00	
1891	Police Department Buildings	5%	"	"	Jan. 1, 1900	Consol'dCity	9,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1900	"	5,000 00	
1895	New Armory	4½%	"	"	Jan. 1, 1900	"	1,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1900	"	10,000 00	
1870	Public Schools	7%	Jan. & July	Registered	April 2, 1900	Hudson City	50,000 00	
1870	Morgan Street Dock	7%	"	C. & Reg.	June 8, 1900	Consol'dCity	125,000 00	
1890	Police Headquarters	4%	"	Registered	Jan. 1, 1901	"	5,000 00	
1895	New Armory	4½%	"	"	Jan. 1, 1901	"	1,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1901	"	10,000 00	
1893	Engine House	4½%	Jan. & July	Registered	July 24, 1901	"	8,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1902	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1902	"	10,000 00	
1894	Engine House	4½%	Mch. & Sept	Registered	Sept 10, 1902	"	8,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1903	"	10,000 00	
1890	Police Department Buildings	4½%	Apr. & Oct.	Registered	Oct. 1, 1903	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1904	"	10,000 00	
1884	City of Jersey City	6%	Apr. & Oct.	"	April 1, 1904	"	1,000,000 00	
1890	Police Department Buildings	4½%	"	Registered	Oct. 1, 1904	"	5,000 00	
1891	Police Department Buildings	4½%	Jan. & July	"	Jan. 1, 1905	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1905	"	10,000 00	
1875	To Fund Assessment Bonds	7%	June & Dec	"	June 1, 1905	"		$600,000 00
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1906	"	5,000 00	
1876	To Fund Assessment Bonds	7%	"	C. & Reg.	Jan. 1, 1906	"		300,000 00
1874	Improvement	7%	"	Registered	Jan. 3, 1906	"	60,000 00	

EXHIBIT No. 25. *Bonded Debt (Except Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due	Issued by	General	Assessments
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1906	Consol'd City	$10,000 00	
1891	Police Department Buildings	4½%	Jan. & July	Registered	Jan. 1, 1907	"	5,100 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb 10, 1907	"	10,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1908	"	10,000 00	
1892	Police Department Buildings	5%	Jan. & July	Registered	Jan. 1, 1909	"	20,000 00	
1879	To Fund Floating Debt	6%	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1909	"	10,000 00	
1891	New City Hall	5%	"	"	Feb. 10, 1910	"	10,000 00	
1880	To Pay Maturing Bonds	6%	June & Dec.	"	June 1, 1910	"	450,000 00	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments	5%	Apr. & Oct	"	April 1, 1911	"	150,000 00	
1891	New City Hall	5%	Feb. & Aug.	"	Feb. 10, 1912	"	10,000 00	
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1913	"	20,000 00	
1872	City Government	7%	"	"	July 1, 1913	"	550,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1914	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1915	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1916	"	20,000 00	
1891	Re-new Maturing Assessment Bonds	5%	Apr. & Oct.	"	April 1, 1916	"		$1,469,000 00
1894	New City Hall (Gold)	5%	Jan. & July	"	Jan. 1, 1917	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1918	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1919	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1920	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1921	"	20,000 00	
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1922	"	20,000 00	
1892	Re-new Maturing General Bonds	5%	"	"	Jan. 2, 1922	"	200,000 00	
1892	Re-new Maturing Assessment Bonds	5%	"	"	Jan. 2, 1922	"		548,000 00

1894	New City Hall (Gold).....	5%	Jan. & July	C. & Reg.	Jan. 1, 1923	Consol'dCity	350,000 00	
1893	Re-new Maturing Asssessment Bonds (Gold).....	5%	Mch. & Sept.	"	Sept. 1, 1923	"		700,000 00
1894	Re-new Maturing Assessment Bonds (Gold).....	5%	May & Nov.	C. & Reg.	May 1, 1924	"		600,000 00
	Past Due, not Presented for Payment·	7%	.....	.....	.....	Hudson City	1,750 00	
	Streets and Sewers.....	7%	.....	.....	May 1, 1891	Consol'dCity		4,000 00
	Streets and Sewers.....	7%	.....	.....	June 1, 1894	"		1,000 00
							$8,599,790 84	$4,222,000 00

*Interest Paid from Sinking Funds—not by General Tax.

EXHIBIT No. 26.

TEMPORARY LOANS, DECEMBER 1, 1895.

4%, Due on Demand, Account Taxes, 1894		$253,000 00
4½%, Due December 1, 1895:		
Repairs to Public School B'ldings	$19,605 00	
Cleaning Sewers	3,000 00	
Special Claims, Repairs to School	1,124 92	
Rent of Armories	658 33	
Relief of Out Door Poor	1,500 00	
Judgment, Allan L. McDermott, Costs, State vs. City	83 46	
Judgment, Charles L. Corbin, Costs, Nolan vs. City	23 23	
Judgment, Collins & Corbin, Costs, Nolan vs. City	41 91	
Judgment, Collins & Corbin, Costs, Douglass vs. City	55 66	
Judgment, Collins & Corbin, Services, Contest Detwiller & Fraser	515 07	
Judgment, W. D. Edwards, Expenses Corporation Co'ns'l	91 55	
Judgment, James A. Gordon, Costs, Beach Bros. vs. City	364 13	
Judgment, A. B. Dayton, Costs Meinken vs. City	29 57	
Judgment, Collins & Corbin, Costs, Kennelly vs. City	141 82	
Judgment, John F Marion, Costs, Daly vs. City	154 88	
Judgment, Manning & Engelbrecht, Costs, Meehan vs. City	1,067 20	
Judgment, J. A. Dennin, Costs, Walsh vs. City	204 61	
Judgment, Collins & Corbin, Costs, Douglass vs. City	3,044 02	
Judgment, John Griffin, Costs, McDermott vs. City	73 45	
Judgment, Robert Carey, Costs Reen vs. City	125 23	
Judgment, Robert Carey, Costs, Moser vs. City	203 25	
Award, Maxwell McMaster, Damages Changing Grade, Bergen St. now Vroom St.	800 00	

Special Claims, Vanderbeek & Sons, Material Furnished...	$85 74		
Special Claims, J. W. Harrison.	36 55		
Special Claims, J. W. Harrison, Supplies.....	14 25		
Special Claims, J. W. Harrison, Supplies.....	37 00		
Special Claims, J. W. Harrison, Supplies.....	11 30		
Special Claims, Van Houten Post No. 3, G. A. R. Reconstruction of the Soldier Monument, New York Bay Cemetery.....	375 00		
		$33,467 13	
4½%, Due December 1, 1896:			
Cleaning Sewers and Receiving Basins.....	$3,000 00		
Special Claims, Repairing Public School No. 7.....	682 14		
Special Claims, Rebuilding Wall, Public School No. 10.....	1,000 00		
		4,682 14	
4%, Due December 1, 1896:			
Special Claims, Repairing Public School Buildings.....		26,315 00	
			$317,464 27

EXHIBIT No. 27.

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1895.

Taxes 1873		$32,875 98	
Taxes 1880	$52,792 16		
Taxes 1881	47,217 69		
Taxes 1882	30,100 24		
Taxes 1883	80,732 97		
Taxes 1884	25,355 21		
Taxes 1885	89,900 14		
Taxes 1886	153,895 26		
Taxes 1887	101,788 71		
		581,782 38	
Taxes 1888		162,713 44	
Taxes 1889		69,634 34	
Taxes 1890		158,900 71	
Taxes 1891		226,222 93	
Taxes 1892		352,437 87	
Taxes 1893		424,095 71	
Taxes 1894		612,868 38	
Adjusted Taxes 1872 and Previous Yr's	$16,176 67		
Adjusted Taxes1873 and 1874	15,280 15		
Adjusted Taxes 1875 to 1887	404,605 87		
Adjusted Taxes 1888	53,653 11		
Adjusted Taxes 1889	43,562 08		
Adjusted Taxes 1890	32,769 61		
Adjusted Taxes 1891	37,293 71		
Adjusted Taxes 1892	20,120 82		
Adjusted Taxes 1893	7,269 71		
Adjusted Taxes 1894	6,594 17		
		637,325 90	
			$3,258,857 64

EXHIBIT No. 28.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1895.

Assessments	$1,469,892 29	
Adjusted Assessments	131,012 83	
Improvements, Course of Construction	413,834 64	
		$2,014,739 76

EXHIBIT No. 29.

UNEXPENDED APPROPRIATIONS, DECEMBER 1, 1895.

BOARD OF STREET AND WATER COMMISSIONERS:

Cleaning Streets, 1894–1895.....	$5,760 19
Cleaning Streets, 1893–1894. ...	19
Cleaning Sewers, 1894–1895.....	1,231 15
Cleaning Sewers, 1893–1894.....	120 30
Cleaning Sewers, 1892–1893.....	202 00
Public Grounds and Buildings, 1894–1895.....	23 55
Public Grounds and Buildings, 1893–1894.....	207 35
Printing and Stationery, 1894–1895.....	44 97
Printing and Stationery, 1893–1894.....	50 42
Printing and Stationery, 1892–1893.....	41 03
Repairs to Unpaved Streets, 1894–1895.....	138 96
Repairs to Unpaved Streets, 1892–1893.....	4 41
Reconstruction of Sewers, 1894–1895.....	111 90
Reconstruction of Sewers, 1893–1894.....	35 02
Reconstruction of Sewers, 1892–1893.....	70 04
Street Lighting, 1894–1895.....	17,960 46
Street Lighting, 1893–1894.....	1,153 17
Lamps and Lights, 1892-1893...	207 92
District Court Rentals, 1894-1895	300 00
Rent of Armories, 1894-1895....	2,025 06
Engineering Bureau, 1894-1895.	1,117 56
Engineering Bureau, 1893-1894.	140 65
Insurance, 1894-1895.....	1 00
Insurance, 1893-1894.....	33 72
Insurance, 1892-1893	51 99
Salaries, 1894-1895	1,208 70
Salaries, 1893-1894.....	161 50
Salary Lamp Inspector, 1894-1895	100 00
Salary Lamp Inspector, 1893-1894	01
Salary, Superintendent Streets and Sewers, 1894-1895.....	100 00
Foreman Cleaning Sewers, 1894-1895.....	75 00

Removal Buildings, Newark Avenue Tower, 1892-1893...	$1,000 00	
Improvement Grass Plot, Hamilton Park, 1891-1892.....	500 00	
Improvement Grass Plot, Van Vorst Park, 1891-1892	500 00	
Reconstruction Railroad Avenue Sewer, (Special).....	816 45	
Reconstruction of Sewers ($12,000) Special..... ..	20 09	
Repairs to School Buildings, Special.....	4 71	
Building Engine House, No. 3, Special.....	6,430 65	
Advertising Ordinances, Special	270 90	
Morgan Street Dock, Special....	5,913 12	
Repaving Over Street Openings	32 90	
Expense Improvement Laws, 1894-1895.....	4,079 02	
		$52,246 06
BOARD OF ALDERMEN:		
Relief of Out-door Poor, 1894-1895.....	$729 07	
Gas and Supplies for Armories, 1894-1895.....	266 60	
Gas and Supplies for Armories, 1893-1894.....	420 17	
Salaries, 1894-1895.....	1,034 07	
District Court Salaries, &c., 1894-1895.....	1,181 93	
District Court Salaries, &c., 1893-1894.....	32 20	
Care of Horse of Building In spector, 1894-1895.....	198 00	
Printing, Stationery and Supplies, 1894-1895	674 08	
Printing, Stationery and Supplies, 1893-1894..... ...	22 49	
Elections, 1894-1895.....	6,756 83	
Insurance and Repairs on City Hall, 1894-1895.....	91 44	
Light and Heat for City Hall, 1894-1895.....	242 47	
Publishing Ordinances in Book Form, 1894-1895.....	200 00	
		11,849 35

BOARD OF POLICE COMMISSIONERS:		
Salaries, 1894-1895	$27,165 80	
Supplies for Station Houses, 1894-1895	1 00	
Hospitals and Dispensaries, 1894-1895	10	
Police Justices and Clerks, 1894-1895	616 74	
Pensions, 1894-1895	1,280 63	
Matron, 1894-1895	100 00	
General Claims, 1894 1895	2,093 95	
General Claims, 1893-1894	122 49	
City Board of Health, Special	1,794 25	
Building Stable, Special	239 06	
		$33,414 02
BOARD OF FIRE COMMISSIONERS:		
Salaries, 1894-1895	$13,409 03	
Salaries, 1893-1894	409 62	
Salaries, 1892-1893	1,637 46	
Claims, 1894-1895	5,411 94	
Claims, 1892-1893	35 63	
New Fire Hose, 1894-1895	10 90	
New Fire Hose, 1893-1894	17 05	
New Fire Hose, 1891-1892	1 42	
Pensions, 1894-1895	120 98	
Pensions, 1893 1894	203 69	
Repairs to Department Buildings 1894-1895	7 01	
To pay Claims, 1894-1895	90 28	
Two New Tanks, &c., 1893-1894	250 00	
Repairs to Fire Apparatus, 1893-1894	89 23	
Four New Hose Wagons, 1892-1893	200 00	
Repairs to Trucks, 2, 3, and 5, 1892-1893	90 95	
Repairs to Engines, 8, 9, and 4, 1891-1892	143 56	
Unpaid Bills, December 1, 1892, 1893-1894	14 43	
Re-building Fire Alarm Telegraph, 1893-1894	4 43	
		22,147 61
BOARD OF EDUCATION:		
Teachers Salaries, 1894-1895	$26,550 08	
Teachers Salaries, 1892-1893	5,382 43	
Teachers Salaries, 1891-1892	4 50	
Superintendent and Clerk, 1894-1895	416 67	

Superintendent and Clerk, 1891-1892	$500 00	
Janitors' Salaries, 1894-1895	1,900 44	
Janitors' Salaries, 1892-1893	263 17	
Janitors' Salaries, 1891 1892	548 11	
Janitors' Supplies, 1894-1895	600 55	
Janitors' Supplies, 1893-1894	12 00	
Janitors' Supplies, 1892-1893	72 00	
Janitors' Supplies, 1891-1892	25 00	
Printing and Blanks, 1894-1895	116 93	
Books, Stationery and Supplies, 1894-1895	1,454 42	
Books, Stationery and Supplies, 1893-1894	11 74	
Books and Stationery, 1892-1893	217 16	
Books and Stationery, 1891-1892	1,139 08	
Fuel, 1894-1895	7,446 62	
Night Schools, &c., 1894-1895	1,222 50	
Census, 1894-1895	1,481 50	
Census, 1891-1892	4 45	
Gas, 1894-1895	154 25	
Repairs to School Buildings, &c. 1894-1895	252 19	
Repairs to School Buildings, &c. (Special)	8,861 43	
Rentals, 1891-1892	466 66	
Annual Report, 1891-1892	163 00	
Repairs, Gas, &c., 1891 1892	1,471 13	
Text Books, 1891-1892	9 23	
Repairs to Public School Buildings, (Special)	2 97	
		$60,750 21
BOARD OF TAX COMMISSIONERS:		
Salaries, 1894-1895	$750 11	
Printing, Stationery and Supplies, 1894-1895	1,345 30	
Extra Clerk Hire, 1894-1895	541 89	
Extra Clerk Hire, 1893-1894	8 34	
Incidentals, 1894-1895	20 00	
Field and Assessment Books, 1893-1894	29 87	
		2,695 51
BOARD OF COMMISSIONERS OF APPEALS:		
Salaries of Commissioners, 1894-1895	$408 71	
Salaries of Commissioners, 1893-1894	12	
Salary of Clerk, 1894-1895	50 00	

Stationery and Incidentals, 1894-1895	$171 50		
Stationery and Incidentals, 1893-1894	32 75		
		$663 08	
SINKING FUND COMMISSION:			
Salaries of Commissioners, 1894-1895	$375 00		
Salary of Clerk, 1894-1895	25 00		
Incidentals, 1894-1895	85 30		
Incidentals, 1893-1894	163 50		
		648 80	
COMMISSIONERS OF ASSESSMENT:			
Printing and Stationery, 1894-1895	$87 75		
Printing, 1893-1894	43 75		
Stationery, 1893-1894	75 00		
Printing Postal Cards, 1894-1895	50 00		
		256 50	
BOARD OF FINANCE:			
Salaries, 1894-1895	$4,558 63		
Salaries, 1893-1894	3,334 84		
Publishing Minutes, 1894-1895	687 72		
Printing Minutes, 1893-1894	32		
Printing, Stationery and Supplies, 1894-1895	2,425 01		
Printing, Stationery and Supplies, 1893-1894	102 21		
Revising City Charter, 1891-1892	1,600 00		
Joint Outlet Sewer, (J. C. & W. H.) Special	1,032 74		
Advertising Sales, Adjusted Taxes	3,956 43		
Advertising Sales, Tax 1888	8 75		
Advertising Sales, Tax 1889	19 25		
District Court Fees, 1893-1894	4,019 82		
Police Court Fines, Act February 19, 1895	442 00		
Commissioners to divide Jersey City into Wards	182 50		
Special Claims, (Special)	559 84		
		22,930 06	
			$207,601 20

EXHIBIT No. 30.

UNAPPROPRIATED SPECIAL RECEIPTS, DECEMBER 1, 1895.

Amount received from Sale of Old Engine House, Essex Street.....		$1,182 27	
Amount received from Pennsylvania Rail Road Co. for ½ cost of reconstructing Sewer in Rail Road Avenue.....	$2,091 77		
Less Amount Appropriated November 8, 1894 for Cleaning Sewers.....	1,558 00		
		533 77	
Amount received December 1, 1893 to November 30, 1894, for Sewer Permits.....		1,651 00	
Amount received December 1, 1894, to November 30, 1895, for Sewer Permits.....		3,439 00	
Amount received from Sale of Iron Fence, Van Vorst Park.....		303 85	
Amount received from Fine, (S.P.C.A.)		10 00	
Amount received from Consolidated Traction Co.....		298 72	
			$7,418 61

EXHIBIT No. 31.

SURPLUS MONEYS.

UNCLAIMED, DECEMBER 1, 1895.

Sale of October 9, 1889:	
Sale No. 22, Block 1,269, Lots 89 to 97, Alt; 98 to 104, Danforth Avenue	$8 00
Sale No. 27, Block 869, Lot 126, Charles Street	107 84
Sale of October 11, 1889:	
Sale No. 100, Block 269, Lot D, Jersey Avenue	263 03
Sale of March 26, 1890:	
Sale No. 178, Block 216, 217, Lots 51 to 62 B, York Street	124 25
Sale No. 262, Block 850, Lot 1, Beach Street and Sandford Place	80 28
Sale No. 364, Block 1371, Lots 27 and 29, Greenville	16 57
Sale No. 309, Block 603, Lots 46 and 48, Oak Street	245 35
Sale No. 311, Block 604, Lots 61 to 75, Alt; Oak Street	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, Lot 01, Bright Street	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Avenue	19 39
Sale No. 699, Block 225, Lot B, 18th Street	39 92
Sale No. 733, Block 259, Lots 21 to 24, Erie Street	1 63
Sale No. 696, Block 225, Lots 13 to 16, 17th Street	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne Street	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Avenue	14 00
Sale No. 1010, Block 916, Lot 44, Germania Avenue	52 44
Sale No. 1205, Block 807, Lot 26, Summit Avenue	21 05

Sale No. 1000, Block 917, Lot 65, Germania Avenue.....	$17 74
Sale No. 1048, Block 907, Lots 15, H, Nelson Avenue.....	32 53
Sale No. 1207, Block 806, Lot 3, A, 4, Paterson Plank Road.	20 86
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Avenue	26 33
Sale No. 1044, Block 908, Lots 13, 14, Germania Avenue.....	30 79
Sale of October 10, 1890:	
Sale No. 1051, Block 907, Lot 1 H, Columbia Avenue.....	9 93
Sale No. 1203, Block 807, Lot 11, F. H; Hague Street.....	13 66
Sale of October 22, 1890:	
Sale No. 1130, Block 887, Lot 26, Irving Street.....	41 78
Sale No. 1189, Block 809, Lot 17, Poplar Street.....	50 33
Sale of April 21, 1891:	
Part of Sale No. 1290, Block 409, Lot 15, Brunswick Street...	163 58
Sale No. 1711, Block 548, Lot 20, Union Street.....	37 44
Sale No. 1712, Block 548, Lot 21, Union Street	16 86
Sale of October 18, 1892:	
Sale No. 3497, Block 76, Lot 10, Sip Avenue and Newkirk Street..... ...	85 78
Sale No. 3498, Block 76, Lot 10, Sip Avenue and Newkirk Street.....	85 78
Sale of October 25, 1894:	
Sale No. 4770, Block 823, Lot 69, Charles Street	35 56
Sale No. 5050, Block 951, Lot 34, Stagg Street.....	2 27
Sale No. 4704, Block 523, Lot 20 A, Willow Court.....	764 91
Sale No. 4671, Block 509, Lots 9, 10, Third Street.....	1 00
Sale No. 4896, Block 923, Lot 5, Tonnele Avenue.....	9 90
Sale of April 16, 1895:	
Sale No. 5347, Block 1255, Lot F, Newark Bay.....	6 14

Sale No. 5349, Block 1256, Lot G, Newark Bay.....	$29 87	
Sale No. 5394, Block 1276, Lot 46, McAdoo Avenue.....	11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Avenue.....	19 05	
Sale No. 5484, Block 1303, Lots 42, 43, Myrtle Avenue.....	30 23	
Sale No. 5501, Block 1323, Lot 4, Stegman Street.....	5 87	
Sale No. 5561, Block 1348, Lot 24, Stevens Avenue.....	41 27	
Total Liability..... ...		$2,723 99

EXHIBIT No. 32.

REDEMPTION OF PROPERTY SOLD FOR UNPAID ADJUSTED TAXES &c.

UNCLAIMED, DECEMBER 1, 1895.

DATE REDEEMED.	SALE NUMBER.	BLOCK.	LOTS.	AMOUNT.
July 15, 1891.	918	183	21, 22, 23,	$ 27 30
July 15, 1891.	917	183	26, 27, 28,	27 30
Nov. 23, 1894.	2623	548	43,	75 00
Apr. 23, 1895.	5193	856	2, 4,	121 98
Apr. 26, 1895.	17	745	371,	601 59
Aug. 6, 1895.	4497	584	Part 21,	296 19
Sept. 4, 1895.	5501	1323	4,	68 67
Oct. 23, 1895.	4960	937	33,	15 00
Total				$1,233 03

EXHIBIT No. 33.

IMPROVEMENT CERTIFICATES.

DECEMBER 1, 1895.

Amount	4½%	Imp.	Certificates	Due	December	4, 1895..	$1,000 00	
"	4½%	"	"	"	"	5, 1895..	500 00	
"	4½%	"	"	"	"	11, 1895..	1,500 00	
"	4½%	"	"	"	"	17, 1895..	6,000 00	
"	4½%	"	"	"	"	26, 1895..	6,000 00	
								$15,000 00
"	4½%	"	"	"	January	16, 1896..		1,500 00
"	4½%	"	"	"	February	27, 1896..		500 00
"	4½%	"	"	"	March	5, 1896..	$1,000 00	
"	4½%	"	"	"	"	11, 1896..	1,000 00	
"	4½%	"	"	"	"	18, 1896..	1,500 00	
"	4½%	"	"	"	"	26, 1896..	3,500 00	
								87,000 00
"	4½%	"	"	"	April	2, 1896..	$1,500 00	
"	4½%	"	"	"	"	9, 1896..	4,500 00	
"	4½%	"	"	"	"	16, 1896..	500 00	
"	4½%	"	"	"	"	23, 1896..	1,500 00	
								8,000 00
"	4½%	"	"	"	May	1, 1896..	$3,500 00	
"	4½%	"	"	"	"	11, 1896..	1,500 00	
"	4½%	"	"	"	"	14, 1896..	2,500 00	
"	4½%	"	"	"	"	22, 1896..	4,000 00	
"	4½%	"	"	"	"	29, 1896..	2,000 00	
								13,500 00
"	4½%	"	"	"	June	5, 1896..	$5,000 00	
"	4½%	"	"	"	"	12, 1896..	4,000 00	
"	4½%	"	"	"	"	15, 1896..	3,500 00	
"	4½%	"	"	"	"	20, 1896..	500 00	
"	4½%	"	"	"	"	27, 1896..	6 500 00	
								19,500 00
"	4½%	"	"	"	July	5, 1896..	5,000 00	
"	4½%	"	"	"	"	11, 1896..	1,000 00	
"	4½%	"	"	"	"	27, 1896..	3,000 00	
								9,000 00
"	4½%	"	"	"	August	9, 1896..	$3,500 00	
"	4½%	"	"	"	"	16, 1896..	3,000 00	
"	4½%	"	"	"	"	21, 1896..	2,000 00	
"	4½%	"	"	"	"	23, 1896..	1,500 00	
"	4½%	"	"	"	"	31, 1896..	2,500 00	
								12,500 00

Amount 4½% Imp. Certificates Due September 5, 1896..	$1,000 00		
" 4½% " " " " 11, 1896..	2,000 00		
" 4½% " " " " 18, 1896..	1,500 00		
" 4½% " " " " 26, 1896..	500 00		
		$5,000 00	
" 4½% " " " October 2, 1896..	$1,000 00		
" 4½% " " " " 10, 1896..	1,500 00		
" 4½% " " " " 12, 1896..	500 00		
" 4½% " " " " 17, 1896..	1,000 00		
" 4½% " " " " 23, 1896..	1,000 00		
		5,000 00	
" 4½% " " " Nov. 13, 1896..		2,500 00	
Not presented for payment due October 3, 1895.....		1,000 00	
Not presented for payment due November 7, 1895.....		500 00	
Not presented for payment due October 24, 1895.....		1,000 00	
		$101,500 00	

EXHIBIT No. 34.

SIX YEAR IMPROVEMENT CERTIFICATES.

CHAPTER 217 LAWS OF 1895.

Contract No. 783. Paving with Asphalt Oak Street, from Bergen Avenue to Ocean Avenue:

Date of Certificates.	To whom issued	Amount.	Amount.
August 9, 1895.	The Barber Asphalt Paving Co.	$15,500 00	
Sept. 11, 1895.	" "	2,957 89	
			$18,457 89

Contract No. 784. Improvement Arlington Avenue, from Grand Street to south side of Bay View Avenue and Bay View Avenue to East side of Garfield Avenue and Garfield Avenue from Bay View Avenue to a Point about 300 feet south of Gates Avenue:

Date of Certificates.	To whom issued.		
October 31, 1895.	John F. Shanley.....	$11,500 00	
November 13, 1895.	"	6,000 00	
			17,500 00

Contract No. 787. Improvement of 14th Street, from Henderson Street to Jersey Avenue:

Date of Certificates.	To whom issued.		
August 16, 1895.	Henry Byrne.....	$5,000 00	
August 23, 1895.	"	1,207 61	
			6,207 61

Contract No. 788. Improvement of Clerk Street, from Bramhall Avenue to Forrest Street:

Date of Certificates.	To whom issued.	
October 23, 1895.	Patrick H. Flaherty, Jr. & Co.	3,500 00

Contract No. 789. Improvement of Pamrapo Avenue, from Old Bergen Road to Hudson County Public Road.

Date of Certificates.	To whom issued.		
September 18, 1895.	Henry Byrne.....	$2,500 00	
October 2, 1895.	"	1,500 00	
November 13, 1895.	"	500 00	
			4,500 00

Contract No. 795. Improvement of Bostwick Place, from Storm Avenue to east end of Bostwick Pl.:

Date of Certificates.	To whom issued.	
October 31, 1895.	Henry Byrne.....	1,191 93

Contract No. 796. Improvement of St. Pauls Avenue, from Palisade Avenue to Summit Avenue :

Date of Certificates.	To whom issued.		
September 13, 1895.	Edward O'Donnell	$5,500 00	
September 26, 1895.	"	2,000 00	
October 10, 1895.	"	3,500 00	
October 23, 1895.	"	500 00	
November 13, 1895.	"	1,000 00	
			$12,500 00

Contract No. 805. Improvement of Brown Place, from Avenue E to Garfield Avenue :

Date of Certificates.	The whom issued.		
October 17, 1895.	Edward O'Neill.....	$ 500 00	
October 31, 1895.	"	1,000 00	
November 20, 1895.	"	500 00	
			2,000 00

Contract No. 806. Improvement of Sea View Avenue, from Garfield Avenue to Ocean Avenue :

Date of Certificates.	To whom issued.		
October 31, 1895.	John McCabe.....	$2,000 00	
November 20, 1895.	"	1,188 44	
			3,188 44

Contract No. 807. Improvement of Sherman Avenue, from South Street to North Street :

Date of Certificates.	To whom issued.		
October 23, 1895.	Sheridan & Shea Co.....	$4,000 00	
October 31, 1895.	"	1,000 00	
			5,000 00

Contract No. 808. Improvement of Thorne Street, from Summit Avenue to Hudson County Public Road :

Date of Certificates.	To whom issued.		
October 31, 1895.	Dennis Byrnes.....	$4,000 00	
November 13, 1895.	"	1.500 00	
			5,500 00

Contract No. 809. Sewer Larch Avenue, from a point 400 feet Northerly to St. Pauls Avenue :

Date of Certificates.	To whom issued.		
October 17, 1895.	John Hopkins.....	$500 00	
October 31, 1895.	"	140 83	
			640 83

Contract No. 811. Sewer Summit Avenue, from Sherman Place to Sandford Place :

Date of Certificates.	To whom issued.		
October 17, 1895.	John Hopkins.....		1,000 00

Contract No. 813. Improvement of Carteret Ave., from Ocean Avenue to Arlington Avenue :

Date of Certificates.	To whom issued.		
October 31, 1895.	The Barber Asphalt Paving Co.		6,470 16

Contract No. 814. Improvement of Claremont Ave., from Ocean Avenue to Arlington Avenue :			
Date of Certificates.	To whom issued.		
October 31, 1895.	The Barber Asphalt Paving Co.		$6,282 21
Contract No. 817. Improvement of Ogden Avenue, from Ferry Street to Franklin Street :			
Date of Certificates.	To whom issued.		
October 31, 1895.	The Barber Asphalt Paving Co.		4,139 80
Contract No. 818. Improvement of Atlantic Street, from Ocean Avenue to Bergen Avenue :			
Date of Certificates.	To whom issued.		
October 31, 1895.	The Barber Asphalt Paving Co.		17,160 87
Contract No. 822. Improvement of Fairmount Ave., from Boulevard to West Side Avenue :			
Date of Certificates.	To whom issued.		
November 13, 1895.	Joseph H Jones.....	$4,000 00	
November 27, 1895.	"	1,000 00	
			5,000 00
Contract No. 825. Sewer Ocean Avenue, Armstrong Place, Woodlawn Avenue and Garfield Avenue:			
Date of Certificates.	To whom issued.		
October 23, 1895.	P. L. Rehill & McKnight....	$1,500 00	
October 31, 1895.	"	500 00	
November 13, 1895.	"	1,000 00	
			3,000 00
Contract No. 826. Sewer St. Pauls Avenue, from 75 feet east of Central Ave. to Oakland Ave. :			
Date of Certificates.	To whom issued.		
November 20, 1895.	Michael Mullery.....		500 00
			$123,739 74

EXHIBIT No. 35.

SIX YEAR IMPROVEMENT CERTIFICATES.

CHAPTER 166 LAWS OF 1894.

Contract No. 759. Improvement of Randolph Avenue, from Carteret Avenue to Newark & New York Railroad:

Date of Certificates.	To whom issued.	Amount.	Amount.
December 17, 1894.	Thomas F. McCabe.....	$500 00	
December 26, 1894.	"	700 00	
February 7, 1895.	"	450 00	
May 29, 1895.	"	300 00	
June 27, 1895.	"	526 89	
			$2,476 89

EXHIBIT No. 36.

BONDED WATER DEBT, DECEMBER 1, 1895.

ISSUED.	RATE OF INTEREST.	INTEREST PAYABLE.	COUPON OR REGISTERED.	YEAR DUE.	AMOUNT.	
1869	7%	Jan. & July.	Coupon & Registered.	January 1, 1899.	$100,000 00	
1870	7%	Jan. & July.	"	January 1, 1902.	375,000 00	
1872	7%	Apr. & Oct.	"	April 1, 1902.	800,000 00	
1872	7%	Mch. & Sept.	"	September 1, 1902.	500,000 00	
1874	7%	Jan. & July.	"	January 1, 1904.	250,000 00	
1876	7%	Jan. & July.	Registered.	January 1, 1906.	60,000 00	
1876	7%	May & Nov.	"	November 1, 1906.	61,000 00	
1877	6%	Jan. & July.	Coupon & Registered.	July 1, 1907.	255,000 00	
1878	7%	Mch. & Sept.	Registered.	March 26, 1908.	47,000 00	
1879	6%	Feb. & Aug.	Coupon & Registered.	February 1, 1909.	50,000 00	
1879	6%	Jan. & July.	"	July 1, 1909.	50,000 00	
1883	5%	Feb. & Aug.	"	February 1, 1913.	525,000 00	
1873	7%	May & Nov.	"	May 1, 1913.	500,000 00	
1891	5%	Apr. & Oct.	"	April 1, 1916.	586,000 00	
1891	5%	June & Dec.	"	June 1, 1921.	350,000 00	
1892	5%	Jan. & July.	"	January 2, 1922.	248,000 00	
1893	5%	Jan. & July.	"	January 2, 1923.	200,000 00	
1895	4½%	Jan. & July.	Registered.	January 2, 1925.	179,000 00	
						$5,136,000 00

Amount of Water Sinking Funds $304,868 06

REPORT

—OF—

The Sinking Fund Commission.

DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

To the Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1895. The cash balance on hand December 1, 1894, was $131,792.54, the aggregate receipts of the funds for the year were $2,022,139.70, and the aggregate disbursements for the same period were $2,051,895.40, leaving a cash balance on hand of $97,037.24 a detailed statement of which receipts and disbursements is hereto attached.

FRANK J. MATTHEWS,
JAMES G. HASKING,
ROBERT McANDREW,
} Commissioners of the Sinking Fund.

C. S. WESTERVELT, CLERK.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$5,472 76
From Adjusted Taxes, 1872 and Previous years	$3,370 06		
From Adjusted Taxes, 1873 and 1874	7,035 55		
		$10,405 61	
From Trade Licenses	$8,705 13		
From First Criminal Court Fines	2,196 65		
From Second Criminal Court Fines	673 00		
From Transfer from Liquor License Account on account 25% of Liquor Lciense Fees, received December 1, 1894, to November 30, 1895	62,337 50		
		73,914 28	
From 4½% Temporary Loan Bond, account Taxes 1893, due demand		3,508 24	
From Sinking Fund, August 27, 1895, (to close)	$337 62		
From Sinking Fund, Januaray 1, 1895, (to close)	1,428 01		
From Sinking Fund, September 1, 1893, (to close)	197 50		
From Sinking Fund, 1888, (to close)	1,032 54		
		2,995 67	
			90,823 80
From Premium and Interest, Bonds and Securities			219 51
Total			$96,516 07

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1894 TO NOVEMBER 30, 1895.

Transferred to City Treasury, "Special General," to pay Interest due January 1, 1895, on Temporary Loan Bonds, acc. Liquor Licenses of 1895	$992 72		
Transferred to City Treasury, Special General, to pay Interest due July 1, 1895, on Temporary Loan Bonds, acc. Liquor Licenses of 1895	1,495 00		
Transferred to City Treasury, Special General, to pay Interest on Temporary Loan Bonds, acc. Liquor Licenses 1895	341 74		
		$2,829 46	
Transferred to City Treasury, Special General, to pay 4% Engine House Bond, due August 27, 1895	$1,000 00		
Transferred to City Treasury, Special General, to pay Temporary Loan Bonds, acc. Liquor Licenses 1895	66,000 00		
		67,000 00	
Purchased 4% Redemption of Land Bonds, due option of the City	$7,000 00		
Purchased 4½% Tax Arrearage Bonds, acc. Taxes 1875 to 1887 due on demand	4,000 00		
Purchased 4% Temporary Loan Bond, acc. Taxes 1894, due on demand	11,000 00		
		22,000 00	
Paid Premium and Interest on Bonds Purchased		370 62	
			$92,200 08
Balance in City Treasury, Nov. 30, 1895			4,315 99
Total			$96,516 07

TAX ARREARAGE FUND.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$3,719 78
From Taxes, 1886	$217 82		
From Interest Taxes, 1886	177 28		
		$395 10	
From Taxes, 1887	$358 12		
From Interest Taxes, 1887	252 52		
		610 64	
From Adjusted Taxes, 1875 to 1887	$162,942 39		
From Adjusted Interest	44,644 39		
		207 586 78	
			208,592 52
Total			$212,312 30

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transferred to City Treasury, Special General to pay Interest due April 1, 1895 on 3% and 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1887	$11,702 50		
Transferred to City Treasury, Special General to Pay Interest, due October 1, 1895 on 3% and 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1887	9,905 00		
		$21,607 50	
Paid 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1887	$90,000 00		
Paid 3% Tax Arrearage Bonds, Account Taxes, 1875 to 1887	96,500 00		
		186,500 00	
Transferred to City Treasury, General Account to re-imburse that account for Taxes returned, same having been paid in error		54 65	
Paid Interest on 3% and 3½% Tax Arrearage Bonds		1,414 15	
			$209,576 30
Balance in City Treasury, Nov. 30, 1895			2,736 00
Total			$212,312 30

TAX ARREARAGE FUND, 1888.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$6,488 48
From Taxes, 1888	$216 31		
From Interest Taxes, 1888	135 06		
		$351 37	
From Adjusted Taxes, 1888		41,624 05	
From 4½% Temporary Loan Bonds, acc. Taxes, 1893, due demand	$15,265 96		
From 4% Subsequent Tax Bonds, due Demand	3,000 00		
		18,265 96	
			60,241 38
From Premium and Interest on Bonds and Securities			779 46
Total			$67,509 32

TAX ARREARAGE FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transferred to City Treasury, Special General, to pay Interest due January 1, 1895, on Tax Arrearage Bonds, Account Taxes, 1888	$6,750 00		
Transferred to City Treasury, Special General, to pay Interest due July 1, 1895, on Tax Arrearage Bonds, Account Taxes, 1888	6,750 00		
		$13,500 00	
Transferred to General Account, to reimburse that Account for Taxes returned, same having been paid in Error		44 70	
Returned Purchase Money to City Collector, "the Property having wrongfully been sold"		220 22	
Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1888	$37,000 00		
Purchased 4% Temporary Loan Bonds, Account Taxes, 1894, due demand	5,000 00		
		42,000 00	
			$55,764 92
Balance in City Treasury, Nov. 30, 1895.			11,744 40
Total			$67,509 32

TAX ARREARAGE FUND, 1889.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$30,040 40
From Taxes, 1889	$313 20		
From Interest Taxes, 1889	166 18		
		$479 38	
From Adjusted Taxes, 1889		39,791 95	
From 5% Tax Arrearage Bonds, Account Taxes, 1889, Due May 15 and 26, 1895		256,000 00	
			296,271 33
From Premium and Interest on Bonds and Securities			15,028 12
Total			$341,339 85

TAX ARREARAGE FUND, 1889.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transferred to City Treasury Special Gen'l to pay Interest, due January 1, 1895, on Tax Arrearage Bonds, Account Taxes, 1889....	$9,687 50		
Transferred to City Treasury Special Gen'l, to pay Interest, due May 15 and 26, 1895, on Tax Arrearage Bonds, Account Taxes, 1889, due May 15 and 26, 1895.....	4,780 80		
Transferred to City Treasury Special General, to pay Interest, due July 1, 1895, on 4½% Tax Arrearage Bonds, Account Taxes, 1889.	3,154 90		
		$17,623 20	
Transferred to City Treasury Special General, to pay Tax Arrearage Bonds, Account Taxes, 1889, due May 15 and 26, 1895.....		275,000 00	
Transferred to City Treasury General Account to Reimburse that Account for Taxes Returned, Same Having Been Paid in Error.....		187 72	
Returned Purchase Money to City Collector, "the Property Having Been Wrongfully Sold".....		275 16	
Purchased 3% Tax Arrearage Bond, Account Taxes 1875 to 1887, due Demand.....	$16,000 00		
Purchased 4% Subsequent Tax Bond, due Demand.....	4,000 00		
Purchased 4% Temporary Loan Bond, Account Taxes, 1894, due Demand.....	5,000 00		
Purchased 4½% Tax Arrearage Bond, Acc't Taxes. 1893.....	12,000 00		
		37,000 00	
Paid Premium and Interest on Bonds Purchased.....		379 33	
			$330,465 41
Balance in City Treasury November 30, 1895.....			10,874 44
Total.....			$341,339 85

TAX ARREARAGE FUND, 1890.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$12,486 71
From Taxes, 1890	$8,558 73		
From Interest Taxes, 1890	3,570 30		
		$12,129 03	
From Adjusted Taxes, 1890		41,330 57	
From 6% Water Bond, due January 1, 1895	$3,000 00		
From 3% Tax Arrearage Bond, Account Taxes, 1875 to 1887, due Demand	18,000 00		
From 4½% Liquor License Bonds, due Demand	10,000 00		
From 4½% Temporary Loan Bonds, Account Taxes, 1893, due Demand	21,760 22		
		52,760 22	
			$106,219 82
From Premium and Interest on Bonds and Securities			7,679 27
Total			$126,385 80

TAX ARREARAGE FUND, 1890.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transfer to City Treasury Special General, to pay Interest due January 1, 1895, on Tax Arrearage Bonds, Account Taxes, 1890.	$10,850 00		
Transfer to City Treasury Special General, to pay Interest due July 1, 1895, on Tax Arrearage Bonds, Account Taxes, 1890	10,850 00		
		$21,700 00	
Purchased 4% Redemption of Land Bonds, due Demand	$28,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1893	56,000 00		
Purchased 4% Temporary Loan Bonds, Account Taxes, 1893	6,760 22		
		90,760 22	
Transfer to General Account to Reimburse that Account for Taxes Returned, Same Having Been Paid in Error		168 12	
Paid Premium and Interest on Bonds Purchased		1,224 75	
			$113,853 09
Balance in City Treasury November 30, 1895			12,532 71
Total			$126,385 80

TAX ARREARAGE FUND, 1891.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894			$ 12,861 10
From Taxes, 1891	$19,366 14		
Interest on Taxes, 1891	6,199 79		
		$25,565 93	
From Adjusted Taxes, 1891		67,631 02	
From 6% Water Bonds, due January 1, 1895	$17,000 00		
From 4% Temporary Loan Bonds, Account Taxes 1893, due Demand	25,000 00		
From 4% Temporary Loan Bonds, due December, 1894	26,000 00		
From 4% Subsequent Tax Bonds, due Demand	18,000 00		
From 4½% Tax Arrearage Bonds, Acc't Taxes 1888, due May 26, 1896	4,000 00		
		90,000 00	
			183,196 95
From Premium and Interest on Bonds and Securities			6,426 80
Total			$202,484 85

TAX ARREARAGE FUND, 1891.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transfer to City Treasury Special General, to pay Interest due January 1, 1895, on 4½% Tax Arrearage Bonds, Account Taxes 1891.	$10,687 50		
Transferred to City Treasury Special General, to pay Interest due July 1, 1895 on 4½% Tax Arrearage Bonds, Account Taxes 1891.....	10,687 50		
		$21,375 00	
Purchased 4% Redemption of Land Bonds, due Demand.....	$28,000 00		
Purchased 4½% Liquor License Bonds, due Demand.....	16,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1888, due May 26, 1896.....	4,000 00		
Purchased 4% Engine House Bonds, due July 24, 1901.....	8,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1893, due January 1, 1900.....	16,000 00		
Purchased 4% Subsequent Tax Bond, due Demand.....	10,000 00		
Purchased 4% Temporary Loan Bonds, Account Taxes 1894, due Demand	15,000 00		
Purchased and "canceled" 4½% Tax Arrearage Bonds, Account Taxes 1891.....	65,000 00		
		162,000 00	
Paid Interest on Tax Arrearage Bonds, Account Taxes 1891.....		585 00	
Transferred to General Account, to Reimburse that Account for Taxes returned, same having baen paid in error.....		795 70	
Paid Premium and Interest on Bonds Purchased.....		2,407 91	
			$187,163 61
Balance in City Treasury November 30, 1895			15,321 24
Total.....			$202,484 85

TAX ARREARAGE FUND, 1892.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894			$14,448 28
From Taxes, 1892	$54,890 69		
From Interest on Taxes, 1892	12,567 39		
		$67,458 08	
From Adjusted Taxes, 1892		85,663 86	
From 4½% Liquor License Bonds, due Demand	$30,000 00		
From Temporary Loan Bonds, Account Taxes 1893, due Demand	45,764 90		
		75,764 90	
			$228,886 84
From Premium and Interest on Bonds and Securities			3,567 64
Total			$246,902 76

TAX ARREARAGE FUND, 1892.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transfer to City Treasury Special General, to pay Interest due January 1, 1895, on 4½% Tax Arrearage Bonds, Account Taxes 1892.	$9,270 00		
Transfer to City Treasury Special General, to pay Interest due July 1, 1895, on 4½% Tax Arrearage Bonds, Account Taxes 1892.....	9,270 00		
		$18,540 00	
Purchased 4½% Temporary Loan Bonds, Acc't Taxes 1893, due Demand..	$13,822 18		
Purchased 7% Water Bond, due January, 1902.....	18,000 00		
Purchased 4% Redemption of Lands Bonds, due Demand.....	23,000 00		
Purchased 4½% Tax Arrearage Bonds, Acc't Taxes 1893, due Demand..	132,000 00		
Purchased 4% Temporary Loan Bond, due Demand.....	21,000 00		
Purchased 3% Tax Arrearage Bonds, Account Taxes 1875 to 1887, due Demand.....	2,000 00		
		209,822 18	
Transferred to General Account to Reimburse that Acc't for Taxes returned, same having been paid in error....		646 20	
Paid Premium and Interest on Bonds Purchased.....		3,595 51	
			$232,603 89
Balance in City Treasury November 30, 1895.....			14,298 87
Total.....			$246,902 76

TAX ARREARAGE FUND. 1893.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From Taxes, 1893	$21,510 39		
From Interest on Taxes, 1893	3,898 60		
		$25,408 99	
From Adjusted Taxes, 1893		10,565 65	
Total			$35,974 64

TAX ARREARAGE FUND, 1893.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Temporary Loan Bond, Acc't Taxes 1894, due Demand	$15,000 00		
Purchased 4% Subsequent Tax Bond, due Demand	9,000 09		
		$24,000 00	
Transferred to General Account, to Reimburse that Acc't for Taxes returned, same having been paid in error		6 00	
			$24,006 00
Balance in City Treasury November 30, 1895			11,968 64
Total			$35,974 64

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1895			$697 62
From Appropriation 1894–1895		$14,000 00	
From 4% Redemption of Land Bond, due Demand		25,000 00	
			$39,000 00
From Premium and interest on Bonds and Securities			1,519 15
Total			$41,216 77

SINKING FUND, SEPTEMBER 1, 1923.

DISBURSEMENTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Redemption of Land Bonds, due Demand	$29,000 00		
Purchased 4½ Subsequent Tax Bond, due Demand	10,000 00		
		$39,000 00	
Paid Premium and Interest on Bonds Purchased		1,350 47	
			$40,350 47
Balance in City Treasury November 30, 1895			866 30
Total			$41,216 77

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From Appropriation, 1894-1895.....	$12,000 00	
From Premium and Interest on Bonds and Securities.....	250 00	
Total.....		$12,250 00

SINKING FUND, MAY 1, 1924.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 5% Jersey City Water Bond, due April 1, 1916.....	$5,000 00		
Purchased 4% Redemption of Land Bond, due Demand.....	6,000 00		
		$11,000 00	
Paid Premium and Interest on Bonds Purchased.....		706 83	
			$11,706 83
Balance in City Treasury, Nov. 30, 1895.....			543 17
Total.....			$12,250 00

SINKING FUND, JULY 24, 1901.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, Dec. 1, 1894		$4 56
From Appropriation, 1894-1895.....	$1,000 00	
From Premium and Interest on Bonds and Securities.....	45 00	
		1,045 00
Total.....		$1,049 56

SINKING FUND, JULY 24, 1901.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Temporary Loan Bond, Acc't Taxes, 1894, due demand.	$1,000 00
Balance in City Treaaury, Nov. 30, 1895.....	49 56
Total.....	$1,049 56

SINKING FUND, AUGUST 27, 1895.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894			$219 12
From Appropriation, 1894–1895		$1,000 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888	$2,000 00		
From 4½% Temporary Loan Bond, Account Taxes, 1893	4,000 00		
From 4% Engine House Bonds	5,000 00		
		11,000 00	
From Premium and Interest on Bonds and Securities		235 16	
			12,235 16
Total			$12,454 28

SINKING FUND, AUGUST 27, 1895.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Engine House Bonds	$6,000 00		
Transferred to City Treasury Special General, to pay 4% Engine House Bonds, due August 27, 1895	6,000 00		
		$12,000 00	
Paid Premium and Interest on Bonds Purchased		116 66	
			$12,116 66
Transferred to Sinking Fund, 1873, to close			337 62
Total			$12,454 28

SINKING FUND, JANUARY 1, 1897.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894		$144 12
From Appropriation, 1894-1895	$1,000 00	
From 4½% Temporary Loan Bonds, Account Taxes, 1893, due Demand	2,000 00	
		3,000 00
From Premium and Interest on Bonds and Securities		160 89
Total		$3,305 01

SINKING FUND, JANUARY 1, 1897.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Redemption of Land Bonds, due Demand	$1,000 00	
Purchased 4% Temporary Loan Bonds, Account Taxes, 1894, due Demand	2,000 00	
Paid Premium and Interest on Bonds Purchased	37 92	
		$3,037 92
Balance in City Treasury, November 30, 1895		267 09
Total		$3,305 01

SINKING FUND, 1888.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894			$1,411 29
From 4½% Tax Arrearage Bonds, Acc't Taxes, 1888, due May 26, 1896..	$2,000 00		
From 4% Engine House Bonds, due January 1, 1895	1,000 00		
From 3% Tax Arrearage Bonds, Acc't Taxes, 1875 to 1887, due Demand.	2,500 00		
		$5,500 00	
From Premium and Interest on Bonds and Securities		121 25	
			5,621 25
Total			$7,032 54

SINKING FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Paid 4% Engine House Bonds, due January 1, 1895	$6,000 00
Transferred to Sinking Fund, 1873, to close	1,032 54
Total	$7,032 54

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894			$252 49
From Appropriation, 1894–1895		$4,500 00	
From 4% Engine House Bonds, due January 1, 1895	$5,000 00		
From 4½% Temporary Loan Bonds, Acc't Taxes, 1893, due Demand	35,012 29		
		40,012 29	
From Premium and Interest on Bonds and Securities		4,217 96	
			48,730 25
Total			$48,982 47

SINKING FUND, 1882, No. 1.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Tax Arrearage Bonds, Acc't Taxes, 1888, due May 26, 1896	$2,239 73		
Purchased 4% Redemption of Land Bonds, due Demand	9,000 00		
Purchased 4½% Tax Arrearage Bonds, Acc't Taxes, 1893	2,000 00		
Purchased 4% Temporary Loan Bonds, Acc't Taxes, 1894, due Demand	35,000 00		
		$48,239 73	
Paid Premium and Interest on Bonds Purchased		100 99	
			$48,340 72
Balance in City Treasury Novem- 30, 1895			642 02
Total			$48,982 74

SINKING FUND, 1882, No. 2.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From Appropriation 1894–1895		$13,500 00	
From 4½% Temporary Loan Bonds, on Acc't Taxes 1893, due Demand	$21,510 68		
From 4% Redemption of Land Bonds, due Demand	60,137 53		
		$81,648 21	
			$95,148 21
From Premium and Interest on Bonds and Securities			12,225 13
Total			$107,373 34

SINKING FUND, 1882, No. 2.

DISBURSEMENTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Redemption of Land Bonds, due Demand	$66,871 52		
Purchased 4% Temporary Loan Bonds, Acc't Taxes 1894, due Demand	33,000 00		
		$99,871 52	
Paid Premium and Interest on Bonds Purchased		611 51	
			$100,483 03
Balance in City Treasury November 30, 1895			6,890 31
Total			$107,373 34

SINKING FUND, SEPTEMBER 1, 1893.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894	$197 50

SINKING FUND, SEPTEMBER 1, 1893.

DISBURSEMENTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Transferred to Sinking Fund, 1873, to close	$197 50

SINKING FUND, 1889. No. 1.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From Appropriation 1894–1895.....		$30,000 00	
From 4½% Temporary Loan Bonds, on Acc't Taxes 1893, due Demand..	$13,707 25		
From 4% New Pump Bonds, due January 1, 1895.....	30,000 00		
From 3% Tax Arrearage Bonds, Acc't Taxes 1875 to 1887, due Demand	55,000 00		
		$98,707 25	
			$128,707 25
From Premium and Interest on Bonds and Securities.			4,581 98
Total.....			$133,289 23

SINKING FUND, 1889, No. 1.

DISBURSEMENTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased J. C. 7% Improvement Bond, due June 1, 1905.....	$1,000 00		
Purchased 4% Redemption of Land Bonds, due Demand.....	104,022 27		
Purchased 4% Armory Bonds.....	5,000 00		
Purchased 4% Joint Outlet Sewer Bonds.	5,361 00		
Purchased 4% Judgment Bonds.....	7,578 88		
Purchased 4½% Tax Arrearage Bonds, Account Taxes 1893.....	5,000 00		
		$127,962 15	
Paid Premium and Interest on Bonds Purchased.....		4,649 00	
			$132,611 15
Balance in City Treasury November 30, 1895.....			678 08
Total.....			$133,289 23

SINKING FUND, JANUARY 1, 1895.

RECEIPTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894			$127 50
From Appropriation 1894–1895		$6,100 00	
From 4½% Temporary Loan Bonds, due December 1, 1894	$3,000 00		
From 4% Redemption of Land Bonds, due Demand	10,000 00		
From 3% Tax Arrearage Bond, Account Taxes 1875 to 1887, due Demand	12,000 00		
		25,000 00	
			31,100 00
From Premium and Interest on Bonds and Securities			700 51
Total			$31,928 01

SINKING FUND, JANUARY 1, 1895.

DISBURSEMENTS DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Paid 4% New Pump Bonds, due January 1, 1895	$30,500 00
Transferred to Sinking Fund 1873, to close	1,428 01
Total	$31,928 01

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SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894		$36,778 48
From Appropriation, 1894–1895	$35,000 00	
From Temporary Loan Bonds, Acc't Taxes, 1893, due Demand	61,470 46	
		96,470 46
From Premium and Interest on Bonds and Securities		5,207 27
Total		$138,456 21

SINKING FUND, 1916.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Temporary Loan Bond, Acc't Taxes, 1893, due Demand	$60,470 46		
Purchased 4½% Tax Arrearage Bond, Acc't Taxes, 1888	4,000 00		
Purchased 4% Redemption of Land Bonds, due Demand	3,000 00		
Purchased 4% Temporary Loan Bonds, Acc't Taxes, 1894, due Demand	65,000 00		
Purchased J. C. 7% Water Bond, due May, 1913	3,000 00		
Purchased 4% Engine House Bond, due August 27, 1895	1.000 00		
		$136,470 46	
Paid Premium and Interest on Bonds Purchased		1,773 27	
			$138,243 73
Balance in City Treasury November 30, 1895			212 48
Total			$138,456 21

SINKING FUND, JANUARY, 1922.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury December 1, 1894		$314 53
From Appropriation, 1894–1895	$15,000 00	
From 4½% Temporary Loan Bond, Acc't Taxes, 1893, due Demand	5,000 00	
From Premium and Interest on Bonds and Securities	1,589 49	
		21,589 49
Total		$21,904 02

SINKING FUND, JANUARY, 1922.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4% Redemption of Land Bonds, due Demand	$15,000 00		
Purchased 4% Temporary Loan Bonds, Acc't Taxes, 1894, due Demand	6,000 00		
		$21,000 00	
Paid Premium and Interest on Bonds Purchased		576 14	
			$21,576 14
Balance in City Treasury November 30, 1895			327 88
Total			$21,904 02

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Balance in City Treasury, December 1, 1894			$6,127 82
From Appropriation, Fiscal year, 1894 and 1895		$12,000 00	
From 4% Redemption of Land Bonds, Acc't Adjusted Taxes, etc., due Option of City	$105,262 00		
From 4½% Temporary Loan Bonds, due on Demand	1,760 22		
From 4% New Pump Bond, due January 1, 1895	500 00		
From 4% Temporary Loan Bonds, due on Demand	24,000 00		
		131,522 22	
			143,522 22
From Interest on Bonds and Securities			9,780 19
Total			$159,430 23

WATER SINKING FUND.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased, 4½% Water Gold Bonds, due January 1, 1925	$121,000 00		
Purchased, 4% Engine House Bond, due January 1, 1897	4,000 00		
Purchased, 4% Temporary Loan Bond, Account Taxes, 1894	28,000 00		
		$153,000 00	
Paid Premium and Interest on Bonds Purchased		6,248 53	
			$159,248 53
Balance in City Treasury, November 30, 1895			181 70
Grand Total			159,430 23

WATER SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From 4½% Temporary Loan Bonds, due on Demand	$16,000 00		
From 4½% Temporary Loan Bonds, Acc't Taxes 1893, due on Demand	1,850 63		
		$17,850 63	
From Appropriation, Fiscal year, 1894–1895	$14,000 00		
From 4% Engine House Bond, due August 27, 1895	1,000 00		
		15,000 00	
From Premium and Interest on Bonds and Securities		3,157 53	
Total			$36,008 16

WATER SINKING FUND, 1916.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Water Gold Bonds, due January 1, 1925	$17,000 00		
Purchased 4% Redemption of Land Bonds, due Option of City	1,000 00		
Purchased 4% Subsequent Tax Bonds, due Option of the City	13,000 00		
Purchased 4% Temporary Loan Bonds, Account Taxes, 1894	2,000 00		
		$33,000 00	
Paid Premium and Interest on Bonds Purchased		1,565 66	
			$34,565 66
Balance in City Treasury, November 30, 1895			1,442 50
Grand Total			$36,008 16

WATER SINKING FUND, 1921.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From 4½% Temporary Loan Bonds, due on Demand	$8,971 25		
From 4½% Tax Arrearage Bond, due May 26, 1896	4,000 00		
From 4% Engine House Bond, due August 27, 1895	7,000 00		
		$19,971 25	
From Water Account, to pay $350,000, 5% Water Bonds, due June, 1, 1921		7,000 00	
From Premium and Interest on Bonds and Securities		1,396 67	
Total			$28,367 92

WATER SINKING FUND, 1921.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Water Gold Bonds, due January 1, 1925	$19,000 00		
Purchased 4% Subsequent Tax Bond, due Option of the City	7,000 00		
Purchased 4% Temporary Loan Bond, Acc't Taxes, 1894, due on Demand	1,000 00		
		$27,000 00	
Paid Premium and Interest on Bonds, Purchased		1,322 80	
			$28,322 80
Balance in City Treasury, November 30, 1895			45 12
Grand Total			$28,367 92

WATER SINKING FUND, 1922.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From 4½% Temporary Loan Bonds, Acc't Taxes, 1893, due on Demand		$18,371 61	
From Water Account, to pay $248,000, 5% Water Bonds, due January 2, 1922	$5,000 00		
From Premium and Interest on Bonds and Securities	792 23		
		5,792 23	
Total			$24,163 84

WATER SINKING FUND, 1922.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Water Gold Bonds, due January 1, 1925	$17,000 00		
Purchased 4% Redemption of Land Bonds, due Option of the City	4,000 00		
Purchased 4% Temporary Loan Bond, Account Taxes, 1894, due on Demand	1,000 00		
		$22,000 00	
Paid Premium and Interest on Bonds Purchased		1,823 04	
			$23,823 04
Balance in City Treasury, November 30, 1895			340 80
Grand Total			$24,163 84

WATER SINKING FUND, 1923.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From 4½% Temporary Loan Bond, Account Taxes 1893, due on Demand	$4,098 85		
From 4½% Tax Arrearage Bond, Account Taxes 1888, due May 26, 1896...	2,000 00		
		$6,098 85	
From Water Account to pay $200,000, 5% Water Bonds, due January 2, 1923.....	$4,000 00		
From Premium and Interest on Bonds and Securities.....	343 49		
		4,343 49	
Total.....			$10,442 34

WATER SINKING FUND, 1923.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Water Gold Bonds, due January 1, 1925.....	$5,000 00		
Purchased 4% Redemption of Land Bonds, due Option of the City..	5,000 00		
Paid Premium and Interest on Bonds Purchased.....	256 00		
		$10,256 00	
Balance in City Treasury November 30, 1895.....		186 34	
Grand Total.....			$10,442 34

WATER SINKING FUND, 1925.

RECEIPTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

From Water Account, to pay $179,000, 4½% Water Gold Bonds, due January 2, 1925	$3,600 00	
From 4½% Temporary Loan Bond, Acc't Taxes, 1893, due on Demand	2,000 00	
From Premium and Interest on Bonds and Securities	55 35	
Total		$5,655 35

WATER SINKING FUND, 1925.

DISBURSEMENTS, DECEMBER 1, 1894, TO NOVEMBER 30, 1895.

Purchased 4½% Temporary Loan Bond, Account Taxes, 1893	$2,000 00		
Purchased 4% Redemption of Land Bond, due Option of the City	1,000 00		
Purchased 4% Temporary Loan Bond, Account Taxes, 1894, due on demand	2,000 00		
Paid Premium and Interest on Bonds Purchased	83 75		
		$5,083 75	
Balance in City Treasury, November 30, 1895		571 60	
Grand Total			$5.656 35

Securities Held by the Sinking Fund Commission of Jersey City, December 1, 1895.

FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter (¼) of the Receipts for Liquor Licenses; all the Receipts for Venders', Cartmen's, Auctioneers' and Junk Licenses; all the Receipts for Fines and Receipts for Taxes, for the Years prior to 1875.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds, Account Taxes 1888.....	4½% per cent.	May 26, 1896.	$4,000 00	
Redemption of Land Bonds, Account Taxes 1889.	4 "	Option of City.	7,000 00	
Temporary Loan Bonds, Account Taxes 1894....	4 "	Demand.	11,000 00	
				$22,000 00
Cash.....				4,315 99
				$26,315 99

TAX ARREARAGE FUND, 1875 to 1887.

To Pay Tax Arrearage Bonds, issued Account of Taxes 1875 to 1887, inclusive, and Interest. Fund has growth from Receipts of Taxes for the years 1875 to 1887, inclusive, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Cash				$2,736 00

TAX ARREARAGE FUND, 1888.

To pay $220,000 4½% Tax Arrearage Bonds, due May 15, 1896, and $80,000 4½% Tax Arrearage Bonds, due May 26, 1896, and Interest. Fund has its growth from Receipts of Taxes of the Year 1888 and Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes 1894	4 per cent.	Demand.	$5,000 00	
Tax Arrearage Bonds, Account Taxes 1888	4½ "	May 26, 1896.	5,000 00	
Tax Arrearage Bonds, Account Taxes 1893	4½ "	January 1, 1900.	37,000 00	
				$47,000 00
Cash				11,744 40
				$58,744 40

TAX ARREARAGE FUND, 1889.

To Pay $125,000 4½% Tax Arrearage Bonds, due July 1, 1896, and Interest. Fund has its growth from Receipts of Taxes for the Year 1889 and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes 1894.....	4 per cent.	Demand.	$5,000 00	
Tax Arrearage Bonds, Account Taxes 1888.....	4½ "	May 26, 1896.	29,000 00	
Tax Arrearage Bonds, Account Taxes 1889.....	4½ "	July 1, 1896.	9,500 00	
Tax Arrearage Bonds, Account Taxes 1893.....	4½ "	January 1, 1900.	12,000 00	
				$55,500 00
Cash.....				10,874 44
				$66,374 44

TAX ARREARAGE FUND, 1890.

To Pay $434,000 5% Tax Arrearage Bonds, due January 1, 1897, and Interest. Fund has its growth from Receipts of Taxes of the Year 1890, and the Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds, Account Taxes, 1888	4½ per cent.	May 15, 1896.	$70,000 00	
Tax Arrearage Bonds, Account Taxes, 1889	4½ "	July 1, 1896.	11,000 00	
Temporary Loan Bonds, Account Taxes, 1894	4 "	Demand.	5,000 00	
Subsequent Tax Bonds	4 "	Option of City.	15,000 00	
Redemption of Land Bonds, Account Taxes, 1888	4 "	"	3,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	"	25,000 00	
Redemption of Land Bonds	4 "	"	21,740 83	
Improvement Bond	7 "	May 1, 1897.	1,000 00	
Tax Arrearage Bonds, Account Taxes, 1893	4½ "	January 1, 1900.	56,000 00	
Water Bond	7 "	January 1, 1902.	28,000 00	
				$235,740 83
Cash				12,532 71
				$248,273 54

TAX ARREARAGE FUND, 1891.

To Pay $475,000 4½% Tax Arrearage Bonds, due January 1, 1898, and Interest. Fund has its growth from Receipts of Taxes of the year 1891, and the Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds, Account Taxes, 1888	4½ per cent.	May 26, 1896.	$9,000 00	
Subsequent Tax Bonds	4 "	Option of City.	32,000 00	
Redemption of Land Bonds, Account Taxes, 1888	4 "	"	5,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	"	23,000 00	
Redemption of Land Bonds	4 "	"	54,500 00	
Temporary Loan Bonds, Account Taxes, 1894	4 "	Demand.	15,000 00	
Tax Arrearage Bonds, Account Taxes, 1891	4½ "	January 1, 1898.	70,000 00	
Tax Arrearage Bonds, Account Taxes, 1893	4½ "	January 1, 1900.	16,000 00	
Engine House Bonds	4½ "	July 24, 1901.	8,000 00	
				$232,500 00
Cash				15,321 24
				$247,821 24

TAX ARREARAGE FUND, 1892.

To Pay $412,000 4½% Tax Arrearage Bonds, due May 10, 1899, and Interest. Fund has its growth from Receipts of Taxes of the year 1892, and the Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bonds, Account Taxes, 1888	4½ per cent.	May 26, 1896.	$2,000 00	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	3,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	"	20,000 00	
Redemption of Land Bonds	4 "	"	6,500 00	
Temporary Loan Bonds, Account Taxes, 1894	4 "	Demand.	21,000 00	
Tax Arrearage Bonds, Account Taxes, 1892	4½ "	May 10, 1899.	1,000 00	
Tax Arrearage Bonds, Account Taxes, 1893	4½ "	January 1, 1900.	132.000 00	
Water Bond	7 "	January 1, 1902.	18,000 00	
				$203,500 00
Cash				14,298 87
				$217,798 87

TAX ARREARAGE FUND, 1893.

To Pay $325,000 4½% Tax Arrearage Bonds, due January 1, 1900, and Interest. Fund has its growth from Receipts of Taxes of the year 1893, and the Interest on same.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894....	4 per cent.	Demand.	$15,000 00	
Subsequent Tax Bonds.....	4 "	Option of City.	9,000 00	
				$24,000 00
Cash.....				11,968 64
				$35,968 64

SINKING FUND, 1882, No 1.

To Pay $150,000 5% Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy such amount each year as the Board of Finance may deem proper.

SECURITIES.	RATE OF INTFREST	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes 1888	4½ per cent.	May 26, 1896.	$2,000 00	
Temporary Loan Bond, Account Taxes 1894	4 "	Demand.	35,000 00	
Redemption of Land Bond, Account Taxes 1889	4 "	Option of City.	2,000 00	
Redemption of Land Bonds	4 "	Option of City.	7,239 73	
Improvement Bonds	7 "	May 1, 1897	9,000 00	
Police Department Bond	4 "	January 1, 1896.	5,000 00	
Police Department Bond	4 "	January 1, 1897.	5,000 00	
Police Department Bond	4 "	January 1, 1898.	5,000 00	
Police Department Bond	4 "	January 1, 1899.	5,000 00	
Police Department Bond	4 "	January 1, 1900	5,000 00	
Tax Arrearage Bond, Account Taxes 1893	4½ "	January 1, 1900.	2,000 00	
Police Department Bond	4 "	January 1, 1901.	5,000 00	
Police Department Bond	4 "	January 1, 1902.	5,000 00	
Police Department Bond	4½ "	January 1, 1905.	5,000 00	
Police Department Bond	4½ "	January 1, 1906.	5,000 00	
				$102,239 73
Cash				642 02
				$102,881 75

SINKING FUND, 1882, No. 2.

To Pay $450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds	4 per cent,	Option of City.	$104,022 65	
Tax Arrearage Bond, Account Taxes 1888	4½ "	May 15, 1896.	10,000 00	
Tax Arrearage Bond, Account Taxes 1888	4½ "	May 26, 1896,	16,000 00	
Tax Arrearage Bond, Account Taxes 1889	4½ "	July 1, 1896.	9,500 00	
Redemption of Land Bonds, Account Taxes 1888	4 "	Option of City.	10,000 00	
Redemption of Land Bonds, Account Taxes 1889	4 "	Option of City.	1,000 00	
Temporary Loan Bonds, Account Taxes 1894	4 "	Demand.	33,000 00	
Water Bond	7 "	September 1, 1902.	20,000 00	
Police Department Bond	4½ "	October 1, 1904.	5,000 00	
				$208,522 65
Cash				6,890 31
				$215,412 96

SINKING FUND, 1889, No. 1.

To Pay $1,000,000 6% Bonds, due April 1st, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds	4 per cent.	Option of City.	$156,739 59	
Judgment Bonds	4½ "	December 1, 1895.	7,578 88	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 15, 1896.	40,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4½ "	May 26, 1896.	1,000 00	
Engine House Bond	4 "	January 1, 1897.	3,000 00	
Armory Bond	4½ "	January 1, 1897.	1,000 00	
Joint Outlet Sewer Bond	4½ "	May 1, 1897.	5,361 00	
Armory Bond	4½ "	January 1, 1898.	1,000 00	
Armory Bond	4½ "	January 1, 1899.	1,000 00	
Armory Bond	4½ "	January 1, 1900.	1,000 00	
Tax Arrearage Bond	4½ "	January 1, 1900.	5,000 00	
Armory Bond	4½ "	January 1, 1901.	1,000 00	
Water Bond	7 "	September 1, 1902.	2,000 00	
Police Department Bond	4½ "	October 1, 1903.	5,000 00	
Improvement Bond	7 "	June 1, 1905.	1,000 00	
Cash				$231,679 47 678 08
				$232,357 55

SINKING FUND, JANUARY 1, 1897.

To Pay $7,000 4% Engine House No. 1 Bonds, due January 1, 1897. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes, 1888.....	4½ per cent.	May 26, 1896.	$2,000 00	
Temporary Loan Bond, Account Taxes, 1894.....	4 "	Demand.	2,000 00	
Redemption of Land Bond, Account Taxes, 1888..	4 "	Option of City.	1,000 00	
				$5,000 00
Cash.....				267 09
				$5,267 09

SINKING FUND, JULY 24, 1901.

To Pay $8,000 4½% Engine House Bonds, due July 24, 1901. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes, 1888.....	4½ per cent.	May 26, 1896.	$1,000 00	
Temporary Loan Bond, Account Taxes, 1894.....	4 "	Demand.	1,000 00	
				$2,000 00
Cash.....				49 56
				$2,049 56

SINKING FUND, APRIL 1, 1916.

To Pay $1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of $35,000 each year from Assessment Account or from the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes, 1888	4½ per cent.	May 15, 1896	$70,000 00	
Tax Arrearage Bonds, Account Taxes, 1888	4½ "	May 26, 1896	5,000 00	
Temporary Loan Bonds, Account Taxes, 1894	4 "	Demand	65,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City	3,000 00	
Water Bond	7 "	May 1, 1913	3,000 00	
				$146,000 00
Cash				212 48
				$146,212 48

SINKING FUND, JANUARY 2, 1922.

To Pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes 1888	4½ per cent.	May 15, 1896	$30,000 00	
Tax Arrearage Bond, Account Taxes 1888	4½ "	May 26, 1896	1,000 00	
Redemption of Land Bonds	4 "	Option of City	18,056 11	
Redemption of Land Bond, Account Taxes 1888	4 "	Option of City	14,000 00	
Redemption of Land Bond, Account Taxes 1889	4 "	Option of City	1,000 00	
Temporary Loan Bond, Account Taxes 1894	4 "	Demand	6,000 00	
				$70,056 11
Cash				327 88
				$70,383 99

SINKING FUND, SEPTEMBER 1, 1923.

To Pay $700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Tax Arrearage Bond, Account Taxes, 1888	4½ per cent.	May 26, 1896.	$3,000 00	
Redemption of Land Bonds	4 "	Option of City.	23,289 29	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	2,000 00	
Redemption of Land Bond, Account Taxes, 1889.	4 "	Option of City.	2,000 00	
Subsequent Tax Bond	4 "	Option of City.	10,000 00	
Improvement Bond	7 "	June 1, 1905.	1,000 00	
				$41,289 29
Cash				866 30
				$42,155 59

SINKING FUND, MAY 1, 1924.

To Pay $600,000 5% Assessment Gold Bonds, due May 1, 1924. Fund has its growth by inserting $12,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bond, Account Taxes, 1889..	4 per cent.	Option of City.	$6,000 00	
Water Bond	5 "	April 1, 1916	5,000 00	$11,000 00
Cash				543 17
				$11,543 17

WATER SINKING FUND.

To Pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year twelve thousand dollars ($12,000.00).

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes 1894	4 per cent.	Demand.	$28,000 00	
Engine House Bond	4 "	January 1, 1897.	4,000 00	
Funded Debt Bond	6 "	February 1, 1909.	5,000 00	
Water (Gold) Bond	4½ "	January 1, 1925.	121,000 00	
				$158,000 00
Cash				181 70
				$158,181 70

WATER SINKING FUND, 1916.

To Pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of $14,000 from Water Account each year.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894	4 per cent.	Demand.	$2,000 00	
Subsequent Tax Bonds	4 "	Option of City.	13,000 00	
Redemption of Land Bond	4 "	"	1,000 00	
Water Bond	7 "	January 1, 1902.	21,000 00	
Water Bond	7 "	September 1, 1902.	13,000 00	
Improvement Bond	7 "	July 1, 1913.	2,000 00	
Water (Gold) Bonds	4½ "	January 1, 1925.	17,000 00	
				$69,000 00
Cash				1,442 50
				$70,442 50

WATER SINKING FUND, 1921.

To Pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Subsequent Tax Bond	4% per cent.	Option of City.	$7,000 00	
Temporary Loan Bond, Account Taxes, 1894	4 "	Demand.	1,000 00	
Improvement Bond	7 "	July 1, 1913.	7,000 00	
Water (Gold) Bond	4½ "	January 1, 1925.	19,000 00	
				$34,000 00
Cash				45 12
				$34,045 12

WATER SINKING FUND, JANUARY 2, 1922.

To Pay $248,000 5% Water Bonds, due Jan. 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894....	4 per cent.	Demand.	$1,000 00	
Police Department Bonds	4½ "	January 1, 1907.	5,100 00	
Redemption of Land Bonds.....	4 "	Option of City.	4,952 64	
Water (Gold) Bonds	4½ "	January 1, 1925.	17,000 00	
				$28,052 64
Cash.....				340 80
				$28,393 44

WATER SINKING FUND, JANUARY 2, 1923.

To Pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Improvement Bond	7 per cent.	January 1, 1906	$2,000 00	
Water (Gold) Bond	4½ "	January 1, 1925	5,000 00	
Redemption of Land Bond	4 "	Option of City.	5,000 00	
				$12,000 00
Cash				186 34
				$12,186 34

WATER SINKING FUND, JANUARY 2, 1925.

To Pay $179,000 4½% Water Bonds, due January 2, 1925. Fund has its growth by the transfer of $3,600 each year from Water Account.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL
Temporary Loan Bond, Account Taxes, 1894....	4 per cent.	Demand.	$2,000 00	
Redemption of Land, Account Taxes, 1888.....	4 "	Option of City	1,000 00	
				$3,000 00
Cash.....				571 60
				$3,571 60

SUMMARY—SINKING FUNDS (EXCEPT WATER FUNDS.)

DECEMBER 1, 1895.

NAME.	CASH.	SECURITIES.	TOTAL.
Sinking Fund, 1873	$4,315 99	$22,000 00	$26,315 99
Tax Arrearage Fund, 1875 to 1887	2,736 00	.....	2,736 00
Tax Arrearage Fund, 1888	11,744 40	47,000 00	58,744 40
Tax Arrearage Fund, 1889	10,874 44	55,500 00	66,374 44
Tax Arrearage Fund, 1890	12,532 71	235,740 83	248,273 54
Tax Arrearage Fund, 1891	15,321 24	232,500 00	247,821 24
Tax Arrearage Fund, 1892	14,298 87	203,500 00	217,798 87
Tax Arrearage Fund, 1893	11,968 64	24,000 00	35,968 64
Sinking Fund, 1882, No. 1	642 02	102,239 73	102,881 75
Sinking Fund, 1882, No. 2	6,890 31	208,522 65	215,412 96
Sinking Fund, 1889, No. 1	678 08	231,679 47	232,357 55
Sinking Fund, January 1, 1897	267 09	5,000 00	5,267 09
Sinking Fund, July 24, 1901	49 56	2,000 00	2,049 56
Sinking Fund, April 1, 1916	212 48	146,000 00	146,212 48
Sinking Fund, January 2, 1922	327 88	70,056 11	70,383 99
Sinking Fund, September 1, 1923	866 30	41,289 29	42,155 59
Sinking Fund, May 1, 1924	543 17	11,000 00	11,543 17
	$94,269 18	$1,638,028 08	$1,732,297 26

SUMMARY—WATER SINKING FUND.

DECEMBER 1, 1895.

NAME.	CASH.	SECURITIES	TOTAL.
Water Sinking Fund	$181 70	$158,000 00	$158,181 70
Water Sinking Fund, 1916	1,442 50	69,000 00	70,442 50
Water Sinking Fund, 1921	45 12	34,000 00	34,045 12
Water Sinking Fund, January 2, 1922	1,823 04	28,052 64	29,875 68
Water Sinking Fund, January 2, 1923	186 34	12,000 00	12,186 34
Water Sinking Fund, January 2, 1925	571 60	3,000 00	3,571 60
	$4,250 30	$304,052 64	$308,302 94

FREE PUBLIC LIBRARY, JERSEY CITY, N. J.

RECAPITULATION.

DECEMBER 1, 1895.

NAME.	CASH.	SECURITIES.	TOTAL.
Total Sinking Funds, Excepting Water Funds	$94,269 18	$1,638,028 08	$1,732,297 26
Total Water Sinking Fund	4,250 30	304,052 64	308,302 94
	$98,519 48	$1.942 080 72	$2,040,600 20

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY

FOR THE YEAR ENDING DECEMBER 1, 1896.

FREE PUBLIC LIBRARY. JERSEY CITY, N. J.

JERSEY CITY:
ALBERT DATZ Printer and Bookbinder,
87 Railroad Avenue.
1897.

COMPTROLLER'S OFFICE, }
JERSEY CITY, April 8, 1897. }

To the Honorable Board of Finance:—

GENTLEMEN—I have the honor herewith to submit to your Honorable Board the Annual Report of this office, with a statement of the Receipts and Disbursements of the City Treasurer (excepting Water Account) for the Fiscal Year, ending November 30, 1896; also, statement showing the financial condition of the City on December 1, 1896.

Respectfully,

GEORGE R. HOUGH,
City Comptroller.

Financial Condition of the City on December 1, 1896.

LIABILITIES (EXCEPTING WATER ACCOUNT).

General Account Debt (Exhibit No. 27).	$8,535,188 05		
Assessment Acc't Debt (Exhibit No. 27)	4,218,000 00		
Temporary Loans (Exhibit No. 28)....	593,196 52		
One Year Improvement Certificates (Exhibit No. 35).....	102,000 00		
Six Year Improvement Certificates, Laws of 1895 (Exhibit No. 36)...	464,665 10		
Six Year Improvement Certificates, Laws of 1894 (Exhibit No. 3)...	14,864 21		
		$13,927,913 88	
Unexpended Appropriations (Exhibit No. 31).....	$223,365 49		
Unexpended Special Receipts (Exhibit No. 32).....	9,526 82		
		232,892 31	
Undivided Liquor Licenses.....		115,645 36	
New City Hall Commission.....	$42,914 26		
Special School Account.....	23,855 00		
Special Street Improvements.....	6,568 36		
		73,337 62	
Outstanding Warrants:			
Old Jersey City—General...	$ 8,439 37		
Jersey City—General.....	21,969 72		
Jersey City—Assessment...	5,865 27		
Jersey City—Special Streets	732 80		
Jersey City—Special Bond Account No. 2.....	95 43		
		37,102 59	
Unclaimed Surplus Moneys, received from Sales for Unpaid Adjusted Taxes, Assessments, &c. (Exhibit No. 33).....	$2,129 95		
Certificates of Value, Outstanding....	2,615 23		
Awards for Opening Dey Street.....	193 50		
		4,938 68	
Redemption of Lots, Old Account.....	$ 761 35		
Redemption of Lots, Adjusted Taxes&c	1,760 92		
Deposits for Street Improvements and Sewers.....	813 65		
		3,335 92	
Deposits, account of "Martin Act" Lands sold at Auction:			
October 31, 1894.....	$ 350 00		
January 30, 1895.....	85 00		
March 25, 1896.....	2,536 60		
		$2,971 60	
			$14,398,137 96

Financial Condition of the City on December, 1, 1896.

RESOURCES (EXCEPTING WATER ACCOUNT).

Cash in City Treasury:			
Credit of General Account.....	$34,762 06		
Credit of Assessment Account..	15,611 26		
Credit of Special General Acc't.	4,102 70		
Credit of Special Street Account	7,301 16		
Credit of Special Bond Account No. 2.....	95 43		
Credit of Sidewalk Account....	4,680 97		
Credit of Adjusted Liens Acc't..	38,664 10		
Credit of Liquor License Acc't..	115,645 36		
Credit of Bond Account.....	1,000 00		
Credit of Surplus Account.....	2,129 92		
Credit of City Hall Account.....	42,914 26		
Credit of Special School Acc't..	23,8 5 00		
Credit of Special Assessment Acct	31,587 64		
		$322,349 86	
Cash and Securities held by Sinking Fund Commission (Excepting Water Sinking Funds.....		1,983,113 50	
Amount of Taxes, Due and Unpaid (Exhibit No. 29).....		3,390,259 30	
Amount of Assessments, Due and Unpaid (Exhibit No. 30).....		2,354,671 66	
Amount of City Property.....		1,426,500 00	
Certificates of Sale, Property Purchased by the City at Sales:			
For Unpaid Adjusted Taxes &c.....	$314,136 47		
For Unpaid Taxes, 1888....	39,608 40		
For Unpaid Taxes, 1889....	89,008 09		
		442,752 96	
Deeds for Property Purchased by the City at Sales for Unpaid Adjusted Taxes, &c.....		74,534 32	
Interest Paid on Special Loans, included in the Tax Levy, 1896-1897		1,931 66	
Subsequent Taxes paid on Lands purchased at Sales for Unpaid Adjusted Taxes, &c.....		96,900 52	
Six Year Improvement Certificates Purchased.....		119,775 08	
			$10,112,788 86

EXHIBIT No. 1.

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, Dec. 1, 1895.			$175,427 89
From Taxes, 1895	$1,681,949 70		
Less Rebate	2,699 18		
		$1,679,250 52	
Interest on Taxes, 1895		16,316 11	
From Taxes, 1894		128,551 23	
Interest on Taxes, 1894		16,943 58	
From Adjusted Taxes, 1895	$ 297 00		
From Adjusted Taxes, 1894	60,513 83		
		60,810 83	
From Advertising Tax Sales, For Unpaid Adjusted Taxes, &c		3,158 00	
From Morgan Street Dock		4,524 00	
From Sewer Permits		2,813 00	
From District Court Fees		3,517 25	
From City Board of Health Permits		6,160 93	
From Police Court Fines, Act February 19, 1895:			
First Criminal Court	$1,763 00		
Second Criminal Court	1,366 00		
		3,129 00	
From Board of Street and Water Commissioners:			
Repaving over Street Openings.	$2,342 26		
Advertising Ordinances, Special.	485 00		
Permits for Signs	168 00		
Sale of Buildings, Opening Monticello Avenue	1,520 50		
Sale of Buildings, Opening Jackson Place	61 00		
		4,576 76	
From Board of Aldermen:			
Hudson County's portion of the cost of Elections	$10,307 85		
Sale of Ballots	205 90		
Sale of Venders' Plates	491 25		
		11,005 00	
From Board of Police Commissioners:			
Board of Patients and Sale of Drugs, &c. at City Hospital.	$685 60		
Interest on Pension Fund Investments:	53 50		
Sale of Horses and Old Material.	144 90		
		1,368 00	

From Board of Fire Commissioners :		
Sale of Horses and Old Material.	$142 05	
Permits	287 00	
Rents	316 00	
Insurance Badges	18 00	
		$763 05
From Board of Education :		
Books damaged by pupils	$72 80	
S. Gathberg, Return Overpayment of Salary	4 40	
Insurance	50 00	
Sale of Old Material	110 00	
		237 20
From Board of Finance :		
One-half Rent of Telephone (New Jersey Title Guarantee & Trust Co.)		14 58
From State of New Jersey :		
Rail Road and Canal Tax	$229,276 40	
State School Money, 1895	31,716 43	
State School Tax, 1895	251,436 06	
		512,428 89
From Loans, Assessment Account to General Account to pay Expenses for Improvements made under Laws of 1894 and 1895	$25,000 00	
From Consolidated Traction Company:		
5% of gross receipts (Newark Avenue Line, West of Five Corners	$270 74	
5% of gross receipts (Turnpike Line, Five Corners to Hackensack River	486 75	
		757 49
From North Hudson Railway Co :		
5% of gross receipts, on additional track, during year 1895		73 54
From Redemption of Lots, Old Acc't		66 82
From Conscience Money		45 00
From Sale of 4% Temporary Loan Bonds, Acc't Taxes, 1895, due on demand		250,000 00
From Sale of 4% Temporary Loan Bonds, due on Demand :		
Awards for Lands taken, &c., Mill Creek Sewer	$2,433 94	
Awards for Lands taken, &c., Opening Mercer Street	15,406 39	
Awards for Lands taken, &c., Extension of Jackson Place.	2,450 00	

Awards for Lands taken, &c., Extension of Monticello Ave.	$21,305 00		
Awards for Lands taken, &c., Opening, widening, &c., as to boundaries of Custer Ave.	1,829 94		
Awards for Lands taken, &c., Widening and Improvement Cator Avenue	400 47		
Awards for Lands taken, &c., Widening West Side Avenue	1,885 16		
Expenses, South Cove case	5,341 72		
		$51,052 62	
From Sale of 4% Temporary Loan Bonds, due December 1, 1896:			
Fuel for New City Hall	$300 00		
Parks, Board of Street and Water Commissioners	1,200 00		
Land, Adjoining School House No. 8	1,554 25		
Land, Adjoining School House No. 24	600 00		
		3,654 25	
From Sale of 4% Temporary Loan Bonds, due December 1, 1897:			
Repairs to School Buildings	$26,489 65		
Cleaning Sewers	4,000 00		
Cleaning Streets	5,000 00		
		35,489 65	
From Sale of 4½%, 8 year Fire Department Buildings' Bonds, due December 28, 1903	$4,000 00		
Sale of 4½% Armory Bonds (issued in error, since paid and canceled)	5,000 00		
Sale of 4½% Joint Outlet Sewer Bond, due May 1, 1897	1,000 00		
		10,000 00	
From Sinking Fund, 1873, to reimburse this account for Trade License returned	$35 84		
Assessment Account, to reimburse this account for Assessments and Warrants paid in error	97 73		
Special Street Account to reimburse this Account for Warrants paid in error	20 00		
		153 57	
			$2,831,860 87
Total			$3,007,288 76

EXHIBIT No. 2.

GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

BOARD OF STREET AND WATER COMMISSIONERS:

Cleaning Streets, 1894-1895.....	$1,285 69	
Cleaning Streets, 1895-1896.....	44,100 47	
		$45,386 16
Cleaning Sewers, 1894-1895.....	$1,208 70	
Cleaning Sewers, 1895-1896.....	13,273 69	
		14,482 39
Public Grounds and Buildings, 1894-1895.....	$933 63	
Public Grounds and Buildings, 1895-1896.....	2,458 48	
		3,392 11
Salaries, 1894-1895.....	$1,208 30	
Salaries, 1895-1896.....	13,978 23	
		15,186 53
Salary, Superintendent Sewers, 1894-1895.....	$100 00	
Salary, Inspector of Sewers, 1895-1896.....	1,000 00	
Salary, Foreman of Sewers, 1894-1895.....	75 00	
Salary, Foreman of Sewers, 1895-1896.....	925 00	
		2,100 00
Salary, Lamp Inspector, 1894-1895.....	$100 00	
Salary, Lamp Inspector, 1895-1896.....	1,100 00	
		1,200 00
Printing and Stationery, 1894-1895.....	$165 00	
Printing and Stationery, 1895-1896.....	1,611 16	
		1,776 16
Repairs to Unpaved Streets, 1894-1895.....	$131 20	
Repairs to Unpaved Streets, 1895-1896.....	3,817 67	
		3,948 87
Street Lighting, 1894-1895.....	$12,523 25	
Street Lighting, 1895-1896.....	97,492 56	
		110,015 81

Reconstruction of Sewers, 1894-1895	$51 10		
Reconstruction of Sewers, 1895-1896	3,567 61		
		$3,618 71	
District Court Rentals, 1894-1895	$300 00		
District Court Rentals, 1895-1896	1,425 00		
		1,725 00	
Street Signs, 1895-1896		49 60	
Salary of Armorer, 1894,1895	$100 00		
Salary of Armorer, 1895-1896	1,325 00		
General Claims, 1894-1895	1,902 82		
		3,327 82	
Engineering Bureau, 1894-1895	$1,109 99		
Engineering Bureau, 1895-1896	11,909 21		
		13,019 20	
Insurance, 1895-1896		1,242 46	
Extension of Morgan Street Dock		13,000 00	
Morgan Street Dock (Special)		6,343 80	
Expenses of Improvements, Laws 1894 and 1895		24,695 55	
Repaving over Street Openings (Special)		2,346 82	
Building Engine House No. 3 (Special)		6,590 10	
Advertising Ordinances		219 25	
Land for Public School No. 24		600 00	
Awards for Damages, Mill Creek Sewer		2,433 94	
Awards for Damages, Church and Mercer Streets		15,257 29	
Awards for Damages, Opening Jackson Place		2,450 00	
Awards for Damages, Opening Monticello Avenue		21,305 00	
Awards for Damages, Opening, &c, West Side Avenue		1,885 16	
Awards for Damages, Custer Avenue		1,829 94	
			319,427 67
BOARD OF ALDERMEN:			
Out-Door Poor, 1895.1896		$4,206 03	
Gas and Fuel for Armory, 1895-1896		1,197 25	
Salaries, 1895-1896		9,972 97	
District Court Salaries, 1895-1896	$8,387 07		
Less Cancelled	21 50		
		8,365 57	

Care of Horse, Building Inspector, 1895-1896		$294 25	
Printing, Stationery and Supplies, 1893-1894	$2 60		
Printing, Stationery and Supplies, 1895-1896	2,548 38		
		2,550 98	
Elections, 1895-1896		11,896 43	
Decoration Day, 1895-1896		199 98	
Insurance and Repairs on City Hall, 1895-1896		249 95	
Light and Heat for City Hall, 1895-1896		1,106 99	
General Claims, 1894-1895		17,921 26	
			$57,961 66
BOARD OF POLICE COMMISSIONERS:			
Salaries, 1894-1895		$27,143 69	
Salaries, 1895 1896	$311,129 52		
Less Cancelled	43 00		
		311,086 52	
Police Justices and Clerks, 1894-1895	$616 74		
Police Justices and Clerks, 1895-1896	6,783 26		
		7,400 00	
General Claims, 1894-1895	$2,461 91		
General Claims, 1895-1896	6,258 74		
		8,720 65	
Pensions, 1894-1895		860 15	
Pensions, 1895-1896	$10,722 28		
Less Cancelled	12 09		
		10,710 19	
Fuel, 1895 1896		2,266 89	
Feed of Horses, 1895-1896		1,274 47	
Feed of Prisoners, 1895-1896		1,952 10	
Photographs of Prisoners, 1895-1896		163 00	
Incidentals for Chief, 1895-1896		311 12	
Supplies for Station Houses, 1895-1896		2,791 41	
Department Repairs, &c., 1895-1896		2,487 68	
Telephones for Signal System, 1895-1896		644 96	
Maintenance of Signal System, 1895-1896		1,300 64	
Three Horses for Mounted Service, 1895-1896		633 00	

Lighting Station Houses, 1895-1896		$3,266 20	
Hospital and Dispensary, 1895-1896		14,795 74	
Printing and Stationery, 1895-1896		1,519 29	
Rentals, 1895-1896		600 00	
Extension of Signal System, 1895-1896		2,490 00	
City Board of Health		5,456 20	
			$407,873 90
BOARD OF FIRE COMMISSIONERS:			
Salaries, 1894-1895		$13,144 90	
Salaries, 1895-1896	$113,189 58		
Less Cancelled	162 49		
		113,027 09	
Claims, 1894 1895	$5,487 81		
Claims, 1895-1896	17,557 30		
		23,045 11	
Pensions, 1894-1895	$120 82		
Pensions, 1895-1896	1,763 99		
		1,884 81	
To Pay Claims (Prior to April 23, 1894) 1894-1895		90 28	
New Hose, 1895-1896		3,988 35	
Repairs to Department Buildings, 1895-1896		1,319 17	
Repairs to Apparatus		2,986 42	
Repairs to Fire Department Headquarters		4,542 38	
			164,028 51
BOARD OF EDUCATION:			
Teachers Salaries, 1894-1895	$25,991 45		
Teachers Salaries, 1895-1896	281,713 51		
		$307,704 96	
Janitors Salaries, 1894-1895	$1,699 14		
Janitors Salaries, 1895-1896	18,730 49		
		20,429 63	
Janitors Supplies, 1893-1894	$12 00		
Janitors Supplies, 1894-1895	335 75		
Janitors Supplies, 1895-1896	2,260 28		
		2,608 03	
Salaries, Superintendent and Clerk, 1894-1895	$416 67		
Salaries, Superintendent and Clerk, 1895-1896	4,583 33		
		5,000 00	
Printing and Blanks, 1895-1896		1,937 95	

Books, Stationery and Supplies, 1894-1895	$236 49		
Books, Stationery and Supplies, 1895-1896	13,024 85		
		$13,261 34	
Fuel, 1894-1895	$1,999 16		
Fuel, 1895 1896	11,119 17		
		13,118 33	
Night Schools and Books, &c. for same 1894-1895	$1,222 33		
Night Schools and Books, &c. for same 1895-1896	4,615 50		
		5,837 83	
Gas, 1894-1895	$135 90		
Gas, 1895-1896	695 40		
		831 30	
Repairs to School Buildings, 1894-1895	$243 33		
Repairs to School Buildings, 1895-1896	1,646 18		
Repairs to School Buildings, Special	23,608 45		
Repairs to School Buildings, Special	12,602 68		
		38,100 64	
Census, 1895 1896		2,856 15	
General Claims, 1894-1895		2,875 74	
			$401,959 22
BOARD OF TAX COMMISSIONERS:			
Salaries, 1894-1895		$749 99	
Printing, Stationery & Supplies, 1894-1895	$1,325 90		
Printing, Stationery & Supplies, 1895-1896	816 67		
		2,142 57	
Extra Clerk Hire, 1894-1895	$499 98		
Extra Clerk Hire, 1895-1896	13,749 67		
		14,249 65	
Incidentals, 1894 1895		14 75	
			17,156 96
COMMISSIONERS OF APPEALS:			
Salaries of Commissioners, 1894-1895	$249 99		
Salaries of Commissioners, 1895-1896	3,299 89		
		$3,549 88	
Salary of Clerk, 1894-1895		50 00	

Stationery and Incidentals, 1894-1895	$81 85		
Stationery and Incidentals, 1895-1896	44 75		
		$126 60	
			$3,726 48
SINKING FUND COMMISSION:			
Salaries of Commissioners, 1894-1895		$375 00	
Salary of Clerk, 1894-1895		25 00	
Salaries of Commissioners and Clerk, 1895-1896		1,400 00	
			1,800 00
COMMISSIONERS OF ASSESSMENT:			
Printing and Stationery, 1894-1895		$11 60	
Printing and Stationery, 1895-1896		43 25	
			54 85
CITY HALL COMMISSION:			
Heating New City Hall, Special		$275 00	
Maintenance, New City Hall, 1895-1896		5,860 93	
			6,135 93
BOARD OF FINANCE:			
Salaries, 1894-1895	$4,541 64		
Salaries, 1895-1896	54,622 56		
		$59,164 20	
Publishing Minutes in Official Newspapers, 1894-1895	$687 48		
Publishing Minutes in Official Newspapers, 1895-1896	7,562 28		
		8,249 76	
Printing, Stationery & Supplies, 1894-1895	$1,657 70		
Printing, Stationery & Supplies, 1895-1896	6,182 76		
		7,840 46	
Special Claims, Special		375 00	
Judgment, Special	$738 39		
Less Cancelled	515 07		
		223 32	
Joint Outlet Sewer, Jersey City and West Hoboken, Special		1,661 67	
District Court Fees, Special		2,139 92	
Free Public Library, 1895-1896		29,405 27	
Expenses, South Cove Grant, Special		5,341 72	

Trade Licenses Returned.....		$10 00	
Police Justices' and Clerks, from Fines under Act, February 19, 1895:			
First Criminal Court.....	$2,150 00		
Second Criminal Court.....	1,162 00		
		3,312 00	
Redemption of Lots, Old.....	$244 68		
Less Cancelled.....	122 34		
		122 34	
Advertising Tax Sales, Adjusted Taxes, &c.....		3,013 20	
Expenses Account Adjusted Tax Sale Paid in error.....		2 00	
			$120,860 86
County Collector; State School Taxes, 1895.....			712,666 03
Interest on General and Assessment Account Debt:			
December, 1895, Interest.....		$34,500 00	
January, 1896, Interest.....		78,032 25	
February, 1896, Interest.....		44,840 00	
March, 1896, Interest.....		17,680 00	
April, 1896, Interest.....		70,700 00	
May, 1896, Interest.....		33,569 32	
June, 1896, Interest.....		34,500 00	
July, 1896, Interest.....		77,932 25	
August, 1896, Interest.....		44,950 00	
September, 1896, Interest.....		17,680 00	
October, 1896, Interest.....		70,700 00	
November, 1896, Interest.....		33,536 60	
			558,260 42
Taxes, &c.; Returned, Paid in Error:			
Taxes, 1895.....		$310 57	
Taxes, 1894.....		55 00	
Interest on Taxes, 1894.....		1 53	
Taxes, 1893.....		6 50	
Taxes, 1890.....		15 42	
			389 02
For Sinking Funds, 1895-1896:			
To pay $7,000, 4% Bonds, due January 1, 1897.....		$1,000 00	
To pay $8,000, 4½% Bonds, due July 24, 1901.....		1,000 00	
To pay $8,000, 4% Bonds, due September 10, 1902.....		1,000 00	
To pay $450,000, 6% Bonds, due June 1, 1910.....		13,500 00	

To pay $150,000, 5% Bonds, due April 1, 1911		$4,500 00	
To pay $525,000, 5% Bonds, due February 1, 1913		12,000 00	
To pay $748,000, 5% Bonds, due January 2, 1922		15,000 00	
To pay $700,000, 5% Bonds, due September 1, 1923		14,000 00	
To pay $600.000, 5% Bonds, due May 1, 1924		12,000 00	
To pay $1,000,000, 6% Bonds, due April 1, 1904		30,000 00	
			$104,000 00
Total Amount of Warrants Issued (Less Cancelled) December 1, 1895 to November 30, 1896			$2,888,904 19
Amount of Warrants Issued Previous to December 1, 1895, Outstanding at that date			13,473 53
			$2,902,377 72
Amount of Warrants, Outstanding November 30, 1896			21,969 72
Total Amount of Warrants Paid during the Fiscal Year			$2,880,408 00
Payments by other than Warrants as follows:			
4½% Temporary Loan Bonds, due December 1, 1895—			
Repairs to Public School Buildings	$19,605 00		
Cleaning Sewers	3,000 00		
Special Claims, Repairs to School	1,124 92		
Rent of Armories	658 33		
Relief of Out Door Poor	1,500 00		
Judgment, Allan L. McDermott, Costs, State vs. City	83 46		
Judgment, Charles L. Corbin, Costs, Nolan vs. City	23 23		
Judgment, Collins and Corbin; Costs, Nolan vs. City	41 91		
Judgment, Collins and Corbin: Costs, Douglass vs. City	55 66		
Judgment, Collins and Corbin: Services, Contest Detwiller and Fraser	515 07		

Judgment, W. D. Edwards:		
Expenses Corporation Counsel	$91 55	
Judgment, James A. Gordon:		
Costs, Beach Bros. vs. City	364 13	
Judgment, A. B. Dayton:		
Costs, Meinken vs. City	29 57	
Judgment, Collins and Corbin:		
Costs, Kennelly vs. City	141 82	
Judgment, John F. Marion:		
Costs, Daly vs. City	154 88	
Judgment, Manning and Engelbrecht:		
Costs, Meehan vs. City	1,067 20	
Judgment, J. A. Dennin:		
Costs, Walsh vs. City	204 61	
Judgment, Collins and Corbin:		
Costs, Douglass vs. City	3,044 02	
Judgment, John Griffin:		
Costs, McDermott vs. City	73 45	
Judgment, Robert Carey:		
Costs, Reen vs. City	125 23	
Judgment, Robert Carey:		
Costs, Moser vs. City	203 25	
Award, Maxwell McMaster:		
Damages, Changing Grade, Bergen St., now Vroom	800 00	
Special Claims, Vanderbeek & Sons:		
Material Furnished	85 74	
Special Claims, J. W. Harrison	36 55	
Special Claims, J. W. Harrison:		
Supplies	14 25	
Special Claims, J. W. Harrison:		
Supplies	37 00	
Special Claims, J. W. Harrison:		
Supplies	11 30	
Special Claims, Van Houten Post No. 3, G. A. R.:		
Reconstruction of the Soldier Monument, New York Bay Cemetery	375 00	
		$33,467 13
4½% Due December 1, 1896:		
Cleaning Sewers and Receiving Basins	$3,000 00	
Special Claims, Repairing Public School No. 7	682 14	
Special Claims, Rebuilding Wall, Public School No. 10	1,000 00	
		4,682 14

4%, Due December 1, 1896:			
Special Claims, Repairing Public School Buildings		$26,315 00	
4½% Armory Bonds (issued in error, cancelled)		5,000 00	
5% New City Hall Bonds, due February 10, 1896		10,000 00	
Interest on Temporary Loans (Account Taxes, 1894		7,471 74	
Interest on Sundry Temporary Loan Bonds		1,931 66	
To Assessment Account to Return Amount of Warrants, Paid in error		83 97	
To Sinking Fund:			
Amount received from Sale of old Engine House, Essex St.		1,182 27	
Balance of Amount received from Pennsylvania R. R. Co. for half of cost of reconstructing sewer in Railroad Ave.		533 77	
Balance of Amount received from Sale of Iron Fence, Van Vorst Park		303 85	
Amount received from North Hudson Co. Railway Co., 5% of gross receipts on additional track during year 1895		73 54	
Amount received from Consolidated Traction Co., 5% of gross receipts for the year 1894, (Newark Avenue Line, West of Five Corners) in accordance with Article 12, Section 2. Ordinance passed August 28, 1893	$298 72		
For year 1895	270 74		
5% of gross receipts, Turnpike Line, Five Corners to Hackensack River	486 75		
		1,056 21	
Redemption of Lots, Old		17 42	
			$92,118 70
			$2,972,526 70
Balance in City Treasury November 30, 1896			34,762 06
Grand Total			$3,007,288 76

EXHIBIT No. 3.

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$63,970 22
From Assessment Collections	$85,484 27		
From Assessment Interest Collections	4,460 62		
From Adjusted Assessments (Collections)	41,680 94		
From Adjusted Assessments (Sales)	18,260 25		
		$149,886 08	
From Deposits to Cover Preliminary costs of the following Improvements:			
Improvement Custer Avenue	$150 00		
Improvement Danforth Avenue from Ocean Avenue to Garfield Avenue	125 00		
Improvement Sip Avenue from Wiley Street to Hudson County Road	150 00		
		425 00	
			150,311 08
From City Treasury, General Account, to correct error			83 97
Total			$214,365 27

EXHIBIT No 4.

ASSESSMENT ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

For Printing and Advertising, Inspector's Fees, Final on Contracts, Retained Percentage on Contracts, Lands Taken, Damages Awarded and Returned Deposits on the following Improvements:	
Sewer New York Avenue	$212 99
Improvement Jackson Avenue	170 00
Sewer Fifteenth Street	6 00
Improvement Wiley Street	6 00
Change Grade Montgomery Street	60 00
Main Sewer West Side Avenue (Greenville Section)	5,939 90
Sewer Waverly Street	62 55
Sewer Griffith Street	123 92
Improvement Virginia Avenue	226 11
Sewer St. Paul's Avenue	309 48
Main Sewer, Pine Street	765 39
Main Sewer Hatch Avenue	109 65
Improvement Park Street	23 40
Change Grade West Side Avenue	7,115 05
Sewer Montrose Avenue	92 99
Sewer Highland Avenue	104 18
Sewer Central Avenue	143 21
Sewer Van Reypen Avenue	80 30
Improvement Old Bergen Road	993 14
Improvement Ogden Avenue	97 85
Main Sewer West Side Avenue	776 74
Improvement Orient Avenue	23 40
Improvement West Side Avenue	504 15
Sewer Summit Avenue, Laidlaw Avenue to Sanford Place, through Sanford Place to Nelson Avenue	611 83
Improvement St. Paul's Avenue	90 00
Sewer Summit Avenue, Wayne Street to Montgomery Street	134 50
Main Sewer Dwight Street	306 74
Sewer Woodlawn Avenue	419 84
Sewer Fulton Avenue	401 00
Improvement Lafayette Street	161 45
Improvement Westervelt Street	320 82
Sewer Sixteenth Street	237 35

Sewer Prospect Street	$105 51		
Main Sewer Mill Creek	72 00		
Improvement Sip Avenue	964 09		
Improvement Danforth Avenue	125 00		
Improvement Gifford Place	50 20		
Improvement Custer Avenue	15 50		
Sewer Larch Avenue	48 00		
Improvement Sea View Avenue	27 00		
Improvement Pamrapo Avenue	60 00		
Improvement Clerk Street	103 50		
		$22,200 73	
For Salaries, Commissioners of Assessments		2,999 88	
For Sinking Fund, April 1, 1916, to pay $1,469,000 5% Assessment Bonds, due April 1, 1916		35,000 00	
Transferred to General Account, as a Loan, to pay Advertising and other Expenses account of Improvements made by the City under Laws of 1894 and 1895		25,000 00	
Total Amount of Warrants issued		$85,200 61	
Amount of Warrants Outstanding, November 30, 1895		2,618 56	
		$87,819 17	
Amount of Warrants Outstanding, November 30, 1896		5,865 27	
Amount of Warrants Paid			$81,953 90
Payments by other than Warrants, as follows:			
One Year Improvement Certificates		$101,500 00	
Interest on One Year Improvement Certificates		4,567 50	
Purchased Six Year Improvement Certificates, Laws 1894		8,107 89	
Accrued Interest on Six Year Improvement Certificates, Laws 1894		25 15	
Transferred to correct error of deposits of Assessments		2,448 50	
Transferred to correct error of deposits of Interest		53 34	
Transferred to General Account, to return amount of Warrants paid in error		97 73	
			116,800 11
			$198,754 01
Balance in City Treasury, November 30, 1896			15,611 26
Grand Total			$214,365 27

EXHIBIT No. 5.

SPECIAL ASSESSMENT ACCOUNT.

RECEIPTS, JANUARY 20, 1896 TO NOVEMBER 30, 1896.

From Assessment Collections:	
Improvement No. 1. Improvement of Bostwick Place.....	$602 00
Improvement No. 2. Improvement of Oak Street.....	5,374 50
Improvement No. 3. Improvement of Atlantic Street.....	5,529 74
Improvement No. 4. Improvement of Claremont Avenue..	756 44
Improvement No. 5. Improvement of Carteret Avenue....	2,931 28
Improvement No 6. Improvement of Clerk Street.....	2,371 41
Improvement No. 7. Improvement of Thorne Street.....	4,474 05
Improvement No. 8, Improvement of Sherman Avenue...	2,464 16
Improvement No. 9. Improvement of Fairmount Avenue.	4,099 82
Improvement No. 10. Sewer, Ocean Avenue.....	1,709 40
Improvement No. 11. Sewer, St. Paul's Avenue.....	279 53
Improvement No. 12. Improvement of Ogden Avenue.....	1,042 50
Improvement No. 13. Improvement of Brown Place.....	2,239 50
Improvement No. 14. Improvement of Fourteenth Street..	2,416 59
Improvement No. 15. Improvement of Sea View Avenue..	2,695 20
Improvement No. 16. Improvement of Wilks Street.....	452 00
Improvement No. 17. Sewer, Larch Avenue.....	350 29
Improvement No. 18. Sewer, Marion Place.....	338 80
Improvement No. 19. Improvement of Jersey Avenue.....	2,491 19
Improvement No. 20. Sewer, Cambridge Avenue.....	602 00
Improvement No. 21. Sewer, Summit Avenue.....	700 10

Improvement No. 22. Improvement of Ege Avenue	$457 60		
Improvement No. 23. Improvement of Montgomery Street	1,135 41		
Improvement No. 24. Sewer, Boyd Avenue	419 10		
Improvement No. 25. Improvement of Union Street	3,431 30		
Improvement No. 26. Sewer, Harmon Street	439 98		
Improvement No. 27. Sewer, Garrison Avenue	188 02		
Improvement No. 28. Improvement of St. Paul's Avenue	3,203 57		
Improvement No. 29. Improvement of Hancock Avenue	2,588 50		
Improvement No. 30. Improvement of Lincoln Avenue	3,968 07		
Improvement No. 31. Sewer, Fifteenth Street	545 00		
Improvement No. 32. Improvement of Pamrapo Avenue	696 00		
Improvement No. 33. Improvement of Randolph Avenue	838 08		
Improvement No. 34. Sewer, Ege Avenue	216 80		
Improvement No. 35. Sewer, Van Wagener Avenue	152 91		
Improvement No. 36. Sewer, Randolph Avenue	100 28		
Improvement No. 37. Sewer, Kearney Avenue	363 10		
Improvement No. 38. Sewer, Columbia Avenue	1,129 59		
Improvement No. 39. Improvement of Lake Street (Grading)	112 50		
Improvement No. 40. Improvement of Lake Street (Paving)	75 00		
Improvement No. 41. Improvement of Van Winkle Street	467 00		
Improvement No. 42. Improvement of Oakland Avenue	2,297 50		
		$66,745 81	
From Interest, Improvement Laws, 1894-1895		654 02	
From Joint Outlet Sewer, Jersey City and West Hoboken	$9,367 50		
From Interest, Joint Outlet Sewer	181 31		
		9,548 81	
From Sale of Old Buildings, Opening Jackson Place		61 00	
Total			$77,009 64

EXHIBIT No. 6.

SPECIAL ASSESSMENT ACCOUNT.

DISBURSEMENTS, JANUARY 20, 1896 TO NOVEMBER 30, 1896.

Paid Six Year Improvement Certificates issued under Chapters 217 and 289, Laws of 1895	$39,000 00	
Paid 4½% Joint Outlet Sewer Bonds, due May 1, 1897	5,361 00	
Paid 4% Joint Outlet Sewer Bonds, due May 1, 1897	1,000 00	
Transferred to General Account amount received from Sale of old Buildings, Opening Jackson Place	61 00	
		$45,422 00
Balance in City Treasury, November 30, 1896		31,587 64
Grand Total		$77,009 64

EXHIBIT No. 7.

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$13,263 25
From Deposits and Payments, Account of Sale of Property for Unpaid Adjusted Taxes, &c.		$110,637 21	
From Redemption of Property Sold for:			
Unpaid Adjusted Taxes, &c.	$68,162 21		
Unpaid Taxes, 1889	49 97		
Unpaid Taxes, 1888	76 23		
		68,288 41	
From Property Purchased by the City and since Redeemed or Assigned:			
At Sale for Unpaid Adjusted Taxes	$38,369 93		
At Sale for Unpaid Taxes, 1889	40 45		
At Sale for Unpaid Taxes, 1888	60 73		
		38,471 11	
From Interest on Certificates of Sale for Property Purchased by the City:			
For Unpaid Adjusted Taxes	$7,978 10		
For Unpaid Taxes, 1889	9 52		
For Unpaid Taxes, 1888	15 50		
		8,003 12	
From Subsequent Taxes on Property Purchased by the City and since Redeemed or Assigned	$9,916 35		
From Interest on Subsequent Taxes	697 88		
		10,614 23	
From Sale of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, &c. (Deeds given purchaser)		3,612 54	
From Rent and Damages of Property Purchased by the City at Sales for Unpaid Adjusted Taxes, &c.		81,808 32	
From Return of Expenses charged against Property Purchased by the City at Tax Sales		2,760 13	
From Payment on Account of Martin Act, Property Sold by the City at Public Auction:			
Sale of October 31, 1894	$4,400 00		

Sale of January 30, 1895.....	$3,024 80	
Sale of March 25, 1896.....	37,529 75	
		$44,954 55
From Sale of 4% Tax Redemption Bonds, Due Option of the City, proceeds used in payment for Property Purchased by the City for Unpaid Adjusted Taxes, &c....		71,679 19
From Sale of 4% Subsequent Tax Bonds, due Option of the City, proceeds used to pay Subsequent Taxes and Assessments on Property Purchased by the City for Unpaid Adjusted Taxes, &c.....		30,000 00
From Sale of 4½% Tax Arrearage Bonds, due July 1, 1898, Account Taxes, 1889.....		100,500 00
From Sale of 4½% Tax Arrearage Bonds, due October 1, 1898, Account Taxes, 1888.....		245,000 00
From Tax Arrearage Fund, 1889: To pay $24,500 of the $125,000, 4½% Tax Arrearage Bonds, due July 1, 1896, Account Taxes, 1889...		24,500 00
From Tax Arrearage Fund, 1888: To pay $55,000 of the $300,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1896, Account Taxes, 1888.....		55,000 00
From Tax Arrearage Fund, 1893: To pay Interest due January 1, 1896, on $325,000, 4½% Tax Arrearage Bonds, due January 1, 1900, Account Taxes, 1893..	$4,447 59	
To pay Interest due July 1, 1896, on $325,000, 4½% Tax Arrearage Bonds, due January 1, 1900, Account Taxes, 1893.....	7,312 50	
		11,760 09
From Tax Arrearage Fund, 1892: To pay Interest due January 1, 1896, on $412,000, 4½% Tax Arrearage Bonds, due May 10, 1899, Account Taxes, 1892....	$9,270 00	
To pay Interest due July 1, 1896, on $412,000, 4½% Tax Arrearage Bonds, due May 10, 1899, Account Taxes, 1892.....	9,270 00	
		18,540 00

From Tax Arrearage Fund, 1891:		
To pay Interest due January 1, 1896, on $410,000, 4½% Tax Arrearage Bonds, due January 1, 1898, Account Taxes, 1891..	$9,225 00	
To pay Interest due July 1, 1896, on $410,000, 4½% Tax Arrearage Bonds, due January 1, 1898, Account Taxes, 1891:.....	9,225 00	
		$18,450 00
From Tax Arrearage Fund, 1890:		
To pay Interest due January 1, 1896 on $434,000 5% Tax Arrearage Bonds dues January 1, 1897, Account Taxes, 1890.....	$10,850 00	
To pay Interest due July 1, 1896, on $434,000, 5% Tax Arrearage Bonds due January 1, 1897, Account Taxes, 1890..	10,850 00	
		21,700 00
From Tax Arrearage Fund, 1889:		
To pay Interest due January 1, 1896, on $125,000, 4½% Tax Arrearage Bonds, due July 1, 1896, Account Taxes, 1889	$2,812 50	
To pay Interest due July 1, 1896, on $125,000, 4½% Tax Arrearage Bonds, due July 1, 1896, Account Taxes, 1889.....	2,812 50	
To pay Interest to September 1, 1896, on $80,000, 4½% Tax Arrearage Bonds, due July 1, 1896, Account Taxes, 1889..	611 50	
		6,236 50
From Tax Arrearage Fund, 1888:		
To pay Interest due January 1, 1896, on $300,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1896, Account Taxes, 1888.....	$6,750 00	
To pay Interest to May 15, 1896, on $55,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1896, Account Taxes, 1888	815 41	
To pay Inter st to July 1, 1896, on $245,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1896, Account Taxes, 1888	5,512 50	

To pay Interest to October 1, 1896, on $245,000, 4½% Tax Arrearage Bonds, due May 15 and 26, 1896, Account Taxes, 1888	$3,231 98		
		$16,309 89	
From Tax Arrearage Fund:			
To pay Interest due April 1, 1896, on $110,000, 3½% Tax Arrearage Bonds, due January 1, 1898 and on $386,000, 3½% Tax Arrearage Bonds, due April 1, 1899, Account Taxes, 1875 to 1887	$8,680 00		
To pay Interest due October 1, 1896, on $80,000, 3½% Tax Arrearage Bonds, due January 1, 1898 and on $386,000, 3½% Tax Arrearage Bonds, due April 1, 1899, Account Taxes, 1875 to 1877	8,155 00		
		16,835 00	
			$925,660 29
Total			$938,923 54

EXHIBIT No. 8.

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid 4% Redemption of Land Bonds, due Option of City, Account Adjusted Taxes		$78,420 98
Paid 4% Subsequent Tax Bonds, due Option of City		8,000 00
Paid 4½% Tax Arrearage Bonds, due May 15, 1896, Account Taxes, 1888	$255,000 00	
Paid 4% Tax Arrearage Bonds, due May 26, 1896, Account Taxes, 1888	45,000 00	
		300,000 00
Paid 4½% Tax Arrearage Bonds, due July 1, 1896, Account Taxes, 1889		125,000 00
Paid for Property purchased by the City at Sales for Unpaid Adjusted Taxes, &c.		71,679 19
Paid Subsequent Taxes and Assessments on Property purchased by the City at Sales for Unpaid Adjusted Taxes, &c.		32,716 64
Paid Purchasers, the Amount received for the Redemption of Lands Sold for:		
Unpaid Adjusted Taxes, &c.	$68,492 13	
Unpaid Taxes, 1889	49 97	
Unpaid Taxes, 1888	76 23	
		68,618 33
Paid Interest on 4% Redemption of Land Bonds, due Option of City, Account Adjusted Taxes		13,413 89
Paid Interest on 4% Subsequent Tax Bonds, due Option of City		795 29
Purchased 6 year Improvement Certificates		11,639 80
Paid Interest on 6 year Improvement Certificates Purchased		3,911 68
Paid Commissions on Rents Collected on Property Purchased by the City at Sales for Unpaid Adjusted Taxes, &c.		90 35
Paid Interest due January 1, 1896:		
On $325,000, 4½% Tax Arrearage Bonds, Account Taxes, 1893, due January 1, 1900	$4,447 59	

On $412,000, 4½% Tax Arrearage Bonds, Account Taxes, 1892, due May 10, 1899.....	$9,270 00	
On $410,000, 4½% Tax Arrearage Bonds, Account Taxes, 1891, due January 1, 1898.....	9,225 00	
On $434,000, 4½% Tax Arrearage Bonds, Account Taxes, 1890, due January 1, 1897.....	10,850 00	
On $125,000, 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, 1896.....	2,812 50	
On $300,000, 4½% Tax Arrearage Bonds, Account Taxes, 1888, due May 15 and 26, 1896 ...	6,750 00	
		$43,355 09
Paid Interest due July 1, 1896:		
On $325,000, 4½% Tax Arrearage Bonds, Account Taxes, 1893, due January 1, 1900.....	$7,312 50	
On $412,000, 4½% Tax Arrearage Bonds, Account Taxes, 1892, due May 10, 1899.....	9,270 00	
On $410,000, 4½% Tax Arrearage Bonds, Account Taxes, 1891, due January 1, 1898.....	9,225 00	
On $434,000, 4½% Tax Arrearage Bonds, Account Taxes, 1890, due January 1, 1897.....	10,850 00	
On $125,000, 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, 1896.....	2,812 50	
		39,470 00
Paid Interest to October 1, 1896, on $245,000, 4½% Tax Arrearage Bonds, Account Taxes, 1888, due May 15 and 26, 1896.....		3,231 98
Paid Interest to September 1, 1896, on $80,000, 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, 1896.....		611 50
Paid Interest to May 15, 1896, on $55,000, 4½% Tax Arrearage Bonds and to July 1, 1896, on $245,000, 4½% Tax Arrearage Bonds Account Taxes, 1888, due May 15 and 26, 1896.....		6,327 91
Paid Interest due April 1, 1896, on $110,000, 3½% Tax Arrearage Bonds, due January 1, 1898 and on $386,000, 3½% Tax Arrearage Bonds, due April 1, 1899, Account Taxes, 1875 to 1887.....		8,680 00

Paid Interest due October 1, 1896, on $80,000, 3½% Tax Arrearage Bonds, due January 1, 1898 and on $386,000, 3½% Tax Arrearage Bonds, due April 1, 1899, Account Taxes, 1875 to 1887.....		$8,155 00	
			$824,117 63
Distribution of Deposits and Payments received from Property sold for Unpaid Adjusted Taxes, &c.			
To Tax Arrearage Fund:			
Adjusted Taxes, 1875 to 1887 inclusive.....	$15,837 98		
Interest on Adjusted Taxes, &c.	10,570 64		
		$26,408 62	
To Tax Arrearage Fund, 1893:			
Adjusted Taxes, 1893.....		9,463 19	
To Tax Arrearage Fund, 1892:			
Adjusted Taxes, 1892.....		11,376 77	
To Tax Arrearage Fund, 1891:			
Adjusted Taxes, 1891.....		9,727 94	
To Tax Arrearage Fund, 1890:			
Adjusted Taxes, 1890.....		7,625 93	
To Tax Arrearage Fund, 1889.			
Adjusted Taxes, 1889.....		5,301 89	
To Tax Arrearage Fund, 1888:			
Adjusted Taxes, 1888.....		3,305 60	
To Sinking Fund, 1873:			
Adjusted Taxes, 1872 and Previous Years.....	$450 29		
Adjusted Taxes, 1873 and 1874..	1,988 74		
		2,439 03	
To General Account:			
Advertising Sale for Unpaid Adjusted Taxes, &c.....	$1,956 00		
Adjusted Taxes, 1894.....	8,482 99		
		10,438 99	
To Water Account:			
Adjusted Water Rents.....		6,289 60	
To Assessment Account:			
Adjusted Assessments.....		18,260 25	
			$110,637 21
Returned Deposit, Account Sale, May 25, 1896 (Sale made in error)....			66 00
			$934,820 84
Balance in City Treasury, Nov. 30, 1896.....			4,102 70
Grand Total.....			$938,923 54

EXHIBIT No. 9.

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895	$41,807 86
From Liquor License Account on account of 25% of Liquor License Fees Account:	
License Year 1896-1897	50,000 00
Total	91,807 86

EXHIBIT No. 10.

SPECIAL SCHOOL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid on Account:		
Building School House No. 1....	$1,125 00	
Building School House No. 8....	1,554 00	
Building School House No. 9....	57,516 02	
Building School House No. 15...	645 30	
Building School House No. 17...	7,000 00	
Building School House No. 25...	112 54	
		$67,952 86
Balance in City Treasury, Nov. 30, 1896.....		23,855 00
Grand Total.....		$91,807 86

EXHIBIT No. 11.

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895	$66,359 60
From Liquor License Account on account of 50% of Liquor License Fees:	
License Year 1896-1897	93,401 50
Total	$159,761 10

EXHIBIT NO. 12,

SPECIAL STREET ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid for Labor, Material and Inspectors' Fees on Special Improvements..		$28,226 94	
Paid for Repairs to Streets, &c.:			
John Nolan, Contract No. 792...	$2,314 15		
Fagan Iron Works, Contract No. 842.....	1,471 30		
The Barber Asphalt Paving Co., Contracts No. 840 and 841..	5,902 99		
John Nolan, Contract No. 791...	7,557 87		
Clark & Co., Contract No. 827..	8,495 00		
Henry Cunningham, Contract No. 783.....	2,393 05		
Patrick T. Plunkett, Contract No. 832.....	845 03		
Edward O'Neill, Contract No. 878.....	2,683 68		
The Barber Asphalt Paving Co., Contract No. 886	13,248 86		
Henry Byrne, Contract No. 815.	2,037 45		
Henry Byrne, Contract No. 894.	2,700 00		
The Barber Asphalt Paving Co., Contract No. 926.....	21,337 92		
The Barber Asphalt Paving Co., Contract No. 927.....	5,226 60		
The Barber Asphalt Paving Co., Contract No. 954.....	13,898 35		
The Barber Asphalt Paving Co., Contract No. 929.....	34,000 00		
		124,712 25	
Total Amount of Warrants issued December 1, 1895 to November 30, 1896.....			$152,939 19
Amount of Warrants Outstanding November 30, 1895....			233 55
			$153,172 74
Amount of Warrants Outstanding November 30, 1896.....			732 80
Amount of Warrants Paid....			$152,439 94

Transferred to City Treasury, General Account, to reimburse that account for warrants paid in error.		$20 00
		$152,459 94
Balance in City Treasury, Nov. 30, 1896.....		7,301 16
Grand Total.....		$159,761 10

EXHIBIT No. 13.

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$6,654 97
From Collections (other than Sales) of Adjusted Taxes, Assessments and Water Rents	$437,069 40	
From Recording Deeds and Indexing under Martin Act	32 32	
From one-half Rent of Telephone (N. J. T. G. and T. Co.)	18 75	
From Interest on 6 year Certificates Purchased	177 75	
		437,298 22
Total		$443,953 19

EXHIBIT No. 14.

ADJUSTED LIENS.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid Commissioners of Adjustment...	$5,000 00		
Paid Advertising and Expenses.....	9,593 48		
Return of Amounts paid in Error.....	3,230 44		
Purchased 6 year Improvement Certificates.....	97,650 50		
Interest on Certificates Purchased.....	512 73		
		$115,987 15	
Transfer to General Account:			
Adjusted Taxes, 1895.....	$297 00		
Adjusted Taxes, 1894.....	52,030 84		
Advertising Adjusted Tax Sales	1,202 00		
		53,529 84	
Transfer to Assessment Account:			
Adjusted Assessments.....		41,680 94	
Transfer to Water Account:			
Adjusted Water Rents.....		10,620 47	
Transfer to Tax Arrearage Fund:			
Adjusted Taxes, 1875 to 1887...	$24,983 29		
Interest on Adjusted Taxes, &c.	21,393 22		
		46,376 51	
Transfer to Tax Arrearage Fund, 1893:			
Adjusted Taxes, 1893		33,966 31	
Transfer to Tax Arrearage Fund, 1892:			
Adjusted Taxes, 1892.....		36,447 05	
Transfer to Tax Arrearage Fund, 1891:			
Adjusted Taxes, 1891.....		21,260 03	
Transfer to Tax Arrearage Fund, 1890:			
Adjusted Taxes, 1890.....		14,065 87	
Transfer to Tax Arrearage Fund, 1889:			
Adjusted Taxes, 1889.....		12,956 57	
Transfer to Tax Arrearage Fund, 1888:			
Adjusted Taxes, 1888.....		12,459 33	
Transfer to Sinking Fund, 1873:			
Adjusted Taxes, 1872 and Previous Years.....	$1,512 04		
Adjusted Taxes, 1873 and 1874..	4,426 98		
		5,939 02	
			$405,289 09
Balance in City Treasury, Nov. 30, 1896.....			38,664 10
Grand Total.....			$443,953 19

EXHIBIT No. 15.

BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasurer, December 1, 1895	$5 000 00	
Total		$5,000 00

EXHIBIT No. 16.

BOND ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid 7% Improvement Bonds, due May 1, 1891	$4,000 00	
Balance in City Treasury, Nov. 30, 1896	1,000 00	
Grand Total		$5,000 00

EXHIBIT No. 17.

CITY HALL ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$80,172 62
From Sale of 4% New City Hall Bonds, due:			
January 1, 1898	$10,000 00		
January 1, 1899	10,000 00		
January 1, 1900	10,000 00		
January 1, 1901	10,000 00		
January 1, 1902	10,000 00		
January 1, 1903	10,000 00		
January 1, 1904	6,000 00		
		$66,000 00	
From Sale of Old Material and Flags		105 00	
			66,105 00
Total			$146,277 62

EXHIBIT No. 18.

CITY HALL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30 1896.

Paid Richard English Contract No. 136A	$41,600 00		
Paid John Kiernan, Contract No. 138A	28,0 0 00		
Paid W. W. Farrier, Contract No. 139A	4,400 00		
Paid H. J. Harned, Contract No. 183A.	3,500 00		
Paid Richard English, Contract No. 184A	1,376 00		
Paid Philip Semmer Glass Co., Contract No. 185A	1,366 00		
Paid Fagan Iron Works, Contract No. 182A	1,850 00		
Paid Henninghaus & Lindemann, Contract No. 202A	623 52		
Paid Mitchell, Vance Co , Contract No. 203A	4,975 00		
Paid Thomas Harrington, Contract No. 213A	4,294 10		
		$91,894 62	
Paid Salaries of Commissioners and Clerk		1,931 91	
Paid for Services, Advertising, &c.		579 65	
Paid for Insurance		300 00	
Paid Herring-Hall-Marvin Co., Grill Door		150 00	
Paid Herman Kreitler, Expert on roof.		35 00	
Paid Richard English, Extra Work		915 18	
Paid W. D. Tallman, Inspector		750 00	
Paid L H. Broome, Architect		3,200 00	
Paid L. H. Broome, for Set of Plans		12 50	
Paid Wood & Menagh, Hardware		29 85	
Paid H. Henningsen.		65 00	
Paid Schwarnwalder & Co., Plans		25 00	
Paid W. W. Farrier, Extra		345 00	
Paid Gilmore Mfg. Co., Covering Boiler		250 00	
Paid Fagan Iron Works, Iron Guards, &c.		573 50	
Paid John O'Donohue, Stone Steps. &c.		350 00	
Paid W. H. Corbitt & Co.		475 00	
Paid Thomas Hughes		350 00	
Paid Mitchell, Vance & Co., Additional Fixtures		277 65	
Paid J. C. Reid, Expert on Boilers		175 00	
Paid General Electric Co., 850 lamps.		178 50	
Paid J. S. Bush, Expert on Furniture.		500 00	
			$103,363 36
Balance in City Treasury, Nov. 30, 1896			42,914 26
Grand Total			$146,277 62

EXHIBIT No. 19.

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895	$2,723 99

EXHIBIT No. 20.

SURPLUS ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid Amount of Surplus Received at Sundry Sales, as follows:		
Sale No. 262, Block 850, Lot 1 Beach St. and Sanford Place..	$80 28	
Sale No. 309, Block 603, Lots 46 and 48, Oak Street.....	245 35	
Sale No. 699, Block 225, Lot B, 18th Street.....	39 92	
Sale No. 1207, Block 806, Lots 3A and 4, Paterson Pl'k Rd	20 86	
Sale No. 3497, Block 76, Lot 11, Sip Avenue and Newkirk St.	85 78	
Sale No. 3498, Block 76, Lot 10, Sip Avenue and Newkirk St.	85 78	
Sale No. 5484, Block 1303, Lots 42 and 43, Myrtle Avenue..	30 23	
Sale No. 5501, Block 1323, Lot 4, Stegman Avenue.....	5 87	
		$594 07
Balance in City Treasury, Nov. 30, 1896.....		2,129 92
Grand Total.....		$2,723 99

EXHIBIT No. 21.

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1895, TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895	$4,692 97

EXHIBIT No. 22.

SIDEWALK ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid Printing Notices	$12 00	
Balance in City Treasury, Nov. 30, 1896	4,680 97	
		$4 692 97

EXHIBIT No. 23

SPECIAL BOND ACCOUNT No. 2.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895.....	$95 43

EXHIBIT No. 24.

SPECIAL BOND ACCOUNT No. 2.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, November 30, 1896....	$95 43

EXHIBIT No. 25.

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895	$929 87
From Liquor Licenses Granted and Transfers Received, Account License Year 1896-1897	261,652 54
	$262,582 41

EXHIBIT No. 26.

LIQUOR LICENSE ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transfer to Special Street Account, on account of 50% of Liquor License Fees, &c. received: Account, License Year 1896-1897	$93,401 50	
Transfer to Special School Account, on account of 25% of Liquor License Fees, &c. received: Account, License Year 1896-1897	50,000 00	
Paid for Advertising	408 50	
Return of License and Tranfer Fees	3,127 05	
		$146,937 05
Balance in City Treasury, Nov. 30, 1896		115,645 36
Grand Total		$262,582 41

EXHIBIT No. 27.

BONDED DEBT (EXCEPT WATER ACCOUNT), DECEMBER 1, 1896.

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due.	Issued by	General.	Assessment.
	To Pay for Property Purchased at Sales for Adjusted Taxes....	4%	With Bond	Registered.	Opt'n of City	Consol'dCity	$395,299 05	
	To Pay for Property Purchased at Sales for Taxes, 1889.....	4%	"	"	"	"	91,000 00	
	To Pay for Property Purchased at Sales for Taxes, 1888.....	4%	"	"	"	"	39,000 00	
	To Pay Subsequent Taxes on Property Purchased at Tax Sales	4%	"	"	"	"	108,000 00	
1890	Police Headquarters.....	4%	Jan. & July	"	Jan. 1, 1897	"	5,000 00	
1892	*Tax Arrearage (Account Taxes, 1890....	5%	"	"	Jan. 1, 1897	"	434,000 00	
1890	Engine House No. 1.....	4%	"	"	Jan. 1, 1897	"	7,000 00	
1895	New Armory.....	4½%	"	"	Jan. 1, 1897	"	1,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1897	"	10.000 00	
1872	Funded Debt.....	7%	May & Nov.	"	May 1, 1897	"	500,000 00	
1892	Joint Sewer (J. C. and W. H.)....	5%	"	Registered.	May 1, 1897	"	36,639 00	
1889	*Tax Arrearage (Acccount Taxes, 1875 to 1887).....	3½%	Apr. & Oct.	"	Jan. 1, 1898	"	55,000 00	
1893	*Tax Arrearage (Account Taxes, 1891).....	4½%	Jan. & July	"	Jan. 1, 1898	"	410,000 00	
1890	Police Headquarters.....	4½%	"	"	Jan. 1, 1898	"	5,000 00	
1895	New Armory	4½%	"	"	Jan. 1, 1898	"	1,000 00	
1896	New City Hall.....	4%	Feb. & Aug.	"	Jan. 1, 1898	"	10,000 00	
1891	New City Hall.....	5%	"	C. & Reg.	Feb. 10, 1898	"	10,000 00	
1869	Public Schools.....	7%	Jan. & July	Registered.	July 1, 1898	Bergen.	50,000 00	
1896	*Tax Arrearage (Account Taxes, 1889).....	4½%	"	"	July 1, 1898	Consol'dCity	100,500 00	
1896	*Tax Arrearage (Account Taxes, 1888).....	4%	Apr. & Oct.	"	Oct. 1, 1898	"	245,000 00	

1890	Police Headquarters	4%	Jan. & July	Registered.	Jan. 1, 1899	Consol'd City	5,000 00	
1891	Police Department Buildings	5%	"	"	Jan. 1, 1899	"	10,900 00	
1895	New Armory	4½%	"	"	Jan. 1, 1899	"	1,000 00	
1896	New City Hall	4%	Feb. & Aug	"	Jan. 1, 1899	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1899	"	10,000 00	
1889	*Tax Arrearage (Account Taxes, 1875 to 1887)	3½%	Apr. & Oct.	Registered.	Apr. 1, 1899	"	386,000 00	
1894	*Tax Arrearage (Account Taxes, 1892)	4½%	Jan. & July	"	May 10, 1899	"	412,000 00	
1895	*Tax Arrearage (Account Taxes, 1893)	4½%	"	"	Jan. 1, 1900	"	325,000 00	
1870	Public Schools	7%	"	"	Jan. 1, 1900	Bergen.	100,000 00	
1891	Police Department Buildings	5%	"	"	Jan. 1, 1900	Consol'd City	9,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1900	"	5,000 00	
1895	New Armory	4½%	"	"	Jan. 1, 1900	"	1,000 00	
1896	New City Hall	4%	Feb. & Aug	"	Jan. 1, 1900	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1900	"	10,000 00	
1870	Public Schools	7%	Jan. & July	Registered.	Apr. 2, 1900	Hudson City	50,000 00	
1870	Morgan Street Dock	7%	"	C. & Reg.	June 8, 1900	Consol'd City	125,000 00	
1890	Police Headquarters	4%	"	Registered.	Jan. 1, 1901	"	5,000 00	
1895	New Armory	4½%	"	"	Jan. 1, 1901	"	1,000 00	
1896	New City Hall	4%	Feb. & Aug	"	Jan. 1, 1901	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1901	"	10,000 00	
1893	Engine House	4½%	Jan. & July	Registered.	July 24, 1901	"	8,000 00	
1890	Police Headquarters	4%	"	"	Jan. 1, 1902	"	5,000 00	
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1902	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1902	"	10,000 00	
1894	Engine House	4½%	Mch. & Sept.	Registered,	Sept 10, 1902	"	8,000 00	
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1903	"	10,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 1903	"	10,000 00	
1890	Police Department Buildings	4½%	Apr. & Oct	Registered.	Oct. 1, 1903	"	5,000 00	
1896	Fire Department Buildings	4½%	Jan. & July	"	Dec. 28, 1903	"	4,000 00	
1896	New City Hall	4%	Feb. & Aug.	"	Feb. 1, 1904	"	6,000 00	
1891	New City Hall	5%	"	C. & Reg.	Feb. 10, 190	"	10,000 00	
1884	City of Jersey City	6%	Apr & Oct	"	Apr. 1, 1904	"	1,000,000 00	
1890	Police Department Buildings	4½%	"	Registered.	Oct. 1, 1904	"	5,000 00	
1891	Police Department Buildings	4½%	Jan. & July	"	Jan. 1, 1905	"	5,000 00	
1891	New City Hall	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1905	"	10,000 00	
1875	To Fund Assessment Bonds	7%	June & Dec.	"	June 1, 1905	"		$600,000 00

EXHIBIT No. 27.—*Bonded Debt (Excepting Water Account) Continued.*

Issued	LOAN KNOWN AS	Rate of Interest	Interest Payable	C. or Reg.	Year Due.	Issued by	General.	Assessment.
1891	Police Department Buildings.....	4½%	Jan. & July	Registered.	Jan. 1, 1906	Consol dCity	$5,000 00	
1876	To Fund Assessment Bonds.....	7%	"	C. & Reg.	Jan. 1, 1906	"		$300,000 00
1874	Improvement.....	7%	"	Registered.	Jan. 3, 1906	"	60,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1906	"	10,000 00	
1891	Police Department Buildings.....	4½%	Jan. & July	Registered.	Jan. 1, 1907	"	5,100 00	
1891	New City Hall.....	5%	Feb. & Aug.	C. & Reg.	Feb. 10, 1907	"	10,000 00	
1891	New City Hall.....	5%	"	"	Feb. 10, 1908	"	10,000 00	
1892	Police Department Buildings.....	5%	Jan. & July	Registered.	Jan. 1, 1909	"	20,000 00	
1879	To Fund Floating Debt.....	6%	Feb. & Aug.	C. & Reg.	Feb. 1, 1909	"	1,353,000 00	
1891	New City Hall.....	5%	"	"	Feb. 10, 1909	"	10,000 00	
1891	New City Hall.....	5%	"	"	Feb. 10, 1910	"	10,000 00	
1880	To Pay Maturing Bonds.....	6%	June & Dec.	"	June 1, 1910	"	450,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	"	Feb. 10, 1911	"	10,000 00	
1881	To Pay Difference Between Old and New Assessments.....	5%	Apr. & Oct.	"	Apr. 1, 1911	"	150,000 00	
1891	New City Hall.....	5%	Feb. & Aug.	"	Feb. 10, 1912	"	10,000 00	
1894	New City Hall (Gold).....	5%	Jan. & July	"	Jan. 1, 1913	"	20,000 00	
1872	City Government.....	7%	"	"	July 1, 1913	"	550,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1914	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1915	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1916	"	20,000 00	
1891	Renew Maturing Assessment Bonds.....	5%	Apr. & Oct.	"	Apr. 1, 1916	"		1,469,000 00
1894	New City Hall (Gold).....	5%	Jan. & July	"	Jan. 1, 1917	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1918	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1919	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1920	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1921	"	20,000 00	
1894	New City Hall (Gold).....	5%	"	"	Jan. 1, 1922	"	20,000 00	
1892	Renew Maturing General Bonds..	5%	"	"	Jan. 2, 1922	"	200,000 00	

1892	Renew Maturing Assessment Bonds	5%	Jan. & July	C. & Reg.	Jan. 2, 1922	Consol'd City		548,000 00
1894	New City Hall (Gold)	5%	"	"	Jan. 1, 1923	"	350,000 00	
1893	Renew Maturing Assessment Bonds (Gold)	5%	Mch. & Sept.	"	Sept 1, 1923	"		700,000 00
1894	Renew Maturing Assessment Bonds (Gold)	5%	May & Nov.		May 1, 1924	"		600,000 00
	Past Due, not Presented for Payment	7%				Hudson City	1,750 00	
	Streets and Sewers	7%			June, 1894	Consol'd City		1,000 00
1890	Police Headquarters	4%	Jan. & July	Registered.	Jan. 1, 1896	"	5,000 00	
							$8,535,188 05	$4,218,000 00

*Interest Paid from Sinking Funds—not by General Tax.

EXHIBIT No. 28.

TEMPORARY LOANS, DECEMBER 1, 1896.

4%, Due on Demand, Account Taxes, 1894		$253,000 00	
4%, Due on Demand, Account Taxes, 1895		250,000 00	
4%, Due on Demand:			
Awards, Opening Monticello Avenue	$21,305 00		
Awards, Opening Jackson Place	2,450 00		
Awards, Opening Mercer Street	15,406 39		
Awards, Mill Creek Sewer	2,433 94		
Expense, South Cove	5,341 72		
Damages, Widening West Side Avenue	1,885 16		
Damages, Cator Avenue	400 47		
Damages, Custer Avenue	1,829 94		
		51,052 62	
4%, Due December 1, 1896:			
Supplementary Appropriation, Public Grounds and Buildings, 1895-1896 (Parks)	$1,200 00		
Purchase Property Adjoining Public School No. 24	600 00		
Purchase Property Adjoining Public School No. 8	1,554 25		
Fuel, New City Hall (Old Commission)	300 00		
		3,654 25	
4%, Due December 1, 1897:			
Repairs to School Buildings	$26,489 65		
Sewer and Receiving Basins Between Pollock and Danforth Avenues	4,000 00		
Cleaning Streets	5,000 00		
		35,489 65	
			$593,196 52

EXHIBIT No. 29.

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1896.

Taxes, 1873		$29,290 57	
Taxes 1880	$48,205 49		
Taxes, 1881	41,645 19		
Taxes, 1882	25,414 19		
Taxes, 1883	76,320 86		
Taxes, 1884	18,175 11		
Taxes, 1885	82,747 68		
Taxes, 1886	142,048 40		
Taxes, 1887	86,562 19		
		521,119 11	
Taxes, 1888		129,378 50	
Taxes, 1889		31,445 32	
Taxes, 1890		109,535 91	
Taxes, 1891		145,907 87	
Taxes, 1892		219,082 14	
Taxes, 1893		254,409 93	
Taxes, 1894		356,486 24	
Taxes, 1895		634,941 44	
Adjusted Taxes, 1872 and Previous Years	$16,128 76		
Adjusted Taxes, 1873 and 1874	14,560 74		
Adjusted Taxes, 1875 to 1887	424,531 21		
Adjusted Taxes, 1888	71,923 26		
Adjusted Taxes, 1889	63,177 52		
Adjusted Taxes, 1890	57,521 18		
Adjusted Taxes, 1891	77,691 44		
Adjusted Taxes, 1892	86,046 01		
Adjusted Taxes, 1893	76,918 13		
Adjusted Taxes, 1894	49,330 47		
Adjusted Taxes, 1895	20,833 55		
		958,662 27	
			$3,390,259 30

EXHIBIT No. 30.

AMOUNT OF ASSESSMENTS DUE AND UNPAID, DECEMBER 1, 1896.

Assessments.....	$1,494,116 54	
Adjusted Assessments.....	197,801 16	
Improvements, Course of Construction	662,753 96	
		$2,354,671 66

EXHIBIT No. 31.

UNEXPENDED APPROPRIATIONS, DECEMBER 1, 1896.

BOARD OF STREET AND WATER COMMISSIONERS, 1891-1892.			
Grass Plots, Hamilton Park.....	$500 00		
Grass Plots, Van Vorst Park....	500 00		
		$1,000 00	
BOARD OF FIRE COMMISSIONERS, 1891-1892:			
Repairing Engines, Nos. 8, 9 & 4		143 56	
BOARD OF EDUCATION, 1891-1892:			
Teachers' Salaries.....	$4 50		
Superintendent and Clerk.	500 00		
Janitors' Salaries.....	548 11		
Janitors' Supplies.....	25 00		
Books and Stationery.....	1,139 08		
Census.....	4 45		
Rentals.....	466 66		
Report.....	163 00		
Repairs, Gas, etc.....	1,471 13		
Text Books.....	9 23		
		4,331 16	
BOARD OF FINANCE, 1891-1892:			
Revising Charter.....		1,600 00	
			87,074 72
BOARD OF STREET AND WATER COMMISSIONERS, 1892-1893:			
Cleaning Sewers.....	$.02 00		
Printing and Stationery.....	41 03		
Repairs to Unpaved Streets.....	4 41		
Reconstruction of Sewers.....	70 04		
Lamps and Lights.....	207 92		
Insurance.....	51 99		
Removal of Buildings (Newark Ave. Bell Tower).....	1,000 00		
		$1,577 39	
BOARD OF FIRE COMMISSIONERS, 1892-1893:			
Salaries.....	$1,637 46		
Claims.....	35 63		
New Hose.....	1 42		
New Hose Wagons.....	200 00		
Repairs on Trucks, Nos. 2, 3 & 5	90 95		
		1,965 46	
BOARD OF EDUCATION, 1892-1893:			
Teachers' Salaries.....	$5,382 43		
Janitors' Salaries.....	263 17		
Janitors' Supplies	72 00		
Books and Stationery.....	217 16		
		5,934 76	
			9 477 61

BOARD OF STREET AND WATER COMMISSIONERS, 1893-1894:		
Cleaning Streets	$ 19	
Cleaning Sewers	120 30	
Public Grounds and Buildings	207 35	
Printing and Stationery	50 42	
Reconstruction of Sewers	35 02	
Street Lighting	1,153 17	
Engineering Bureau	140 65	
Insurance	33 72	
Salaries	161 50	
Salary of Lamp Inspector	01	
		$1,902 33
BOARD OF ALDERMEN, 1893-1894:		
Gas and Supplies for Armories	$420 17	
District Court Salaries	32 20	
Printing, Stationery and Supplies	19 89	
		472 26
BOARD OF POLICE COMMISSIONERS, 1893-1894:		
General Claims	$122 49	
Building Stable	239 06	
		361 55
BOARD OF FIRE COMMISSIONERS, 1893-1894:		
Salaries	$409 62	
New Hose	17 05	
Pensions	203 69	
Two Trucks	250 00	
Repairs to Apparatus	89 23	
Unpaid Bills, December 1, 1892	14 43	
Repairs to Telegraph	4 43	
		988 45
BOARD OF EDUCATION, 1893-1894:		
Books, Stationery and Supplies		11 74
BOARD OF TAX COMMISSIONERS, 1893-1894:		
Field and Assessment Books	$29 87	
Salaries of Extra Clerks	8 34	
		38 21
BOARD OF COMMISSIONERS OF APPEALS, 1893-1894:		
Salaries	$ 12	
Stationery and Supplies	32 75	
		32 87
BOARD OF SINKING FUND COMMISSIONERS, 1893-1894:		
Incidentals		163 50
COMMISSIONERS OF ASSESSMENT, 1893-1894:		
Stationery	$75 00	
Printing	43 75	
		118 75

BOARD OF FINANCE, 1893–1894:			
Salaries	$3,334 84		
Printing Minutes	32		
Printing, Stationery and Supplies	102 21		
		$3,437 37	
			$7,527 03
BOARD OF STREET AND WATER COMMISSIONERS, 1894-1895:			
Cleaning Streets	$2,451 65		
Cleaning Sewers	22 45		
Public Grounds and Buildings	289 92		
Repairs to Unpaved Streets	7 76		
Reconstruction of Sewers	60 80		
Lighting	5,437 21		
Rent of Armories	1,925 06		
Engineering Bureau	7 57		
Insurance	1 00		
Salaries	40		
		$10,203 82	
BOARD OF ALDERMEN, 1894-1895:			
Relief of Out-Door Poor	$729 07		
Gas and Supplies for Armories	266 60		
General Claims	2,765 41		
		3,761 08	
BOARD OF POLICE COMMISSIONERS, 1894-1895:			
Supplies for Station Houses	$1 00		
Hospitals and Dispensaries	10		
Pensions	420 48		
Matron	100 00		
		521 58	
BOARD OF FIRE COMMISSIONERS, 1894-1895:			
Salaries	$264 13		
Claims	63 63		
New Hose	10 90		
Pensions	16		
Repairs to Department Buildings	7 01		
		345 83	
BOARD OF EDUCATION, 1894-1895:			
Fuel	$2,346 41		
Repairs to School Buildings	8 86		
General Claims	86 31		
		2,441 58	
BOARD OF TAX COMMISSIONERS, 1894 1895:			
Salaries	80 12		
Printing, Stationery and Supplies	19 40		
Salaries of Extra Clerks	41 91		
Incidentals	5 25		
		66 68	

BOARD OF COMMISSIONERS OF APPEALS, 1894-1895:			
Salaries	$158 72		
Stationery and Incidentals	89 65		
		$248 37	
BOARD OF SINKING FUND COMMISSIONERS, 1894-1895:			
Incidentals		85 30	
COMMISSIONERS OF ASSESSMENT, 1894-1895:			
Printing and Stationery	$87 75		
Printing Postal Cards	38 40		
		126 15	
BOARD OF FINANCE, 1894-1895:			
Salaries	$16 99		
Printing Minutes	24		
Printing, Stationery and Supplies	767 31		
		784 54	
			$18,584 93
BOARD OF STREET AND WATER COMMISSIONERS, 1895-1896:			
Salary of Lamp Inspector	$100 00		
Salary of Inspector of Sewers	200 00		
Salary of Foreman, Cleaning Sewers	100 00		
Cleaning Streets	853 53		
Cleaning Sewers and Receiving Basins, &c	1,251 31		
Public Grounds and Buildings	101 52		
Printing and Stationery	499 84		
Repairs to Unpaved Streets (including Macadam and Salaries	1,228 33		
Reconstruction of Sewers	432 39		
Street Lighting	11,307 44		
District Court Rentals	675 00		
Armory Salaries (Including help)	175 00		
Engineering Bureau (Including Salaries and Supplies)	2,090 79		
Insurance	7 54		
Salaries	1,271 77		
Laws and Ordinances and Advertising Fund to Publish Ordinances	500 00		
Street Signs on Corners	2,950 40		
		$23,744 86	
BOARD OF ALDERMEN, 1895-1896:			
Relief of Out Door Poor	$1,793 97		
Gas and Fuel for Fourth Regiment Armory	1,132 75		

Gas Engine for Fourth Regiment Armory	$170 00	
Salaries	858 32	
Decoration Day	02	
Light and Heat at City Hall	411 72	
District Court Salaries	2,034 43	
Care of Horse of Building Inspector	55 75	
Elections	6,749 34	
Insurance and Repairs on City Hall	05	
		$13,206 35

BOARD OF POLICE COMMISSIONERS, 1895-1896:

Salaries	$28,297 48	
Lighting Station Houses	2 70	
Police Justices and Clerks	616 74	
Pensions	2,419 31	
General Claims	4,660 66	
		35,996 89

BOARD OF FIRE COMMISSIONERS, 1895-1896:

Salaries	$13,472 91	
Claims	3,566 25	
New Fire Hose	11 65	
Pensions	186 01	
Repairs to Department Buildings	180 83	
Repairs to Apparatus	13 58	
		17,431 23

BOARD OF EDUCATION, 1895-1896:

Teachers' Salaries	$26,080 89	
Superintendent and Clerk	416 67	
Janitors' Salaries	1,769 51	
Janitors' Supplies	239 72	
Printing and Blanks (Including Annual Report)	62 05	
Books, Stationery and Supplies	1,639 36	
Fuel	4,880 83	
Night Schools and Books and Stationery for same	1,384 50	
Repairs to School Buildings (Including Salary of Carpenter	853 52	
Gas	304 60	
		37,631 65

BOARD OF TAX COMMISSIONERS, 1895-1896:

Salaries of extra clerks to assist City Collector in making out Tax Bills	$1,250 33	

Printing and Stationery and Field, Assessment and Record Books	$583 33		
Incidentals	200 00		
Preparing Record Books	1,000 00		
		$3,033 66	
BOARD OF COMMISSIONERS OF APPEALS, 1895-1896:			
Salaries	$300 11		
Stationery and Incidentals	105 25		
		405 36	
BOARD OF SINKING FUND COMMISSIONERS, 1895-1896:			
Salaries	$400 00		
Incidentals	100 00		
		500 00	
BOARD OF COMMISSIONERS OF ASSESSMENT, 1895-1896:			
Printing and Stationery		156 75	
BOARD OF FINANCE, 1895-1896:			
Salaries	$5,077 44		
Publishing Minutes in Official Papers	687 72		
Printing and Stationery	1,831 82		
Special Claims (Special)	85 74		
Police Court Fines (First Criminal)	55 00		
Police Court Fines (Second Criminal)	204 00		
		7,941 72	
BOARD OF CITY HALL COMMISSIONERS, 1895-1896:			
Maintenance New City Hall		9,139 07	
			$149,187 54
BOARD OF FINANCE (Special):			
Joint Outlet Sewer	$371 07		
Advertising Adjusted Tax Sales	4,101 23		
Advertising Adjusted Tax Sales, 1888	8 75		
Advertising Adjusted Tax Sales, 1889	19 25		
Commissioners to Divide Jersey City into Wards	182 50		
Special Claims	85 74		
Judgments	515 07		
District Court Fees	5,397 15		
		$10,680 76	
BOARD OF STREET AND WATER COMMISSIONERS (Special):			
Awards, Damages, Extension of Church St	$149 10		
Awards for Opening Cator Ave.	400 47		
Repaving over Street Openings.	28 34		

Reconstruction of Railroad Avenue Sewer	$816 45		
Reconstruction of Sewers ($12,000)	20 09		
Land for Public School, No. 8	1,554 25		
Repairing School Buildings	4 71		
Expenses, Improvements, Laws, 1894 and 1895	4,144 97		
Morgan Street Dock	4,093 32		
Building Engine House, No. 3	3,840 55		
Advertising Ordinances	536 65		
		$15,588 90	
BOARD OF CITY HALL COMMISSIONERS (Special):			
Heating New City Hall		25 00	
BOARD OF POLICE COMMISSIONERS (Special):			
City Board of Health		1,865 03	
BOARD OF EDUCATION (Special):			
Repairs to School Buildings	$2 97		
Repairs to School Buildings	309 80		
Repairs to School Buildings	3,041 20		
		3,353 97	
			$31,513 66
			$223,365 49

EXHIBIT No. 32.

UNAPPROPRIATED SPECIAL RECEIPTS, DECEMBER 1, 1896.

Amount received from recording deeds and indexing	$32 32	
Amount received from Sewer Permits	7,903 00	
Amount received from Fines (S. P. C. A.)	10 00	
Amount received from sale of old buildings (Opening Jackson Place)	61 00	
Amount received from sale of old bnildings (Opening Monticello Avenue)	1,520 50	
		$9,526 82

EXHIBIT No. 33.

SURPLUS MONEYS.

UNCLAIMED, DECEMBER 1, 1896.

Sale of October 9, 1889:	
Sale No. 22, Block 1269, Lots 89 to 97, Alt; 98 to 104 Danforth Avenue	$8 00
Sale No. 27, Block 869, Lot 126, Charles Street	107 84
Sale of October 11, 1889:	
Sale No. 100, Block 269, Lot D, Jersey Avenue	263 03
Sale of March 26, 1890:	
Sale No. 178, Block 216–217, Lots 51–62 B, York Street	124 25
Sale No. 364, Block 1371, Lots 27 and 29, Greenville Ave	16 57
Sale No. 311, Block 604, Lots 61 to 75, Alt; Oak Street	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, O 1, Bright Street	35 99
Sale No. 523, Block 617, Lots 18 and 19, Skillman Avenue	19 39
Sale No. 733, Block 259, Lots 21 to 24, Erie Street	1 63
Sale No. 696, Block 225, Lots 13 to 16, 17th Street	21 97
Sale of October 9, 1890:	
Sale No. 946, Block 823, Lots 42 to 47, Thorne Street	55 15
Sale of October 10, 1890:	
Sale No. 1032, Block 909, Lot 15, Terrace Avenue	14 00
Sale No. 1010, Block 916, Lot 44, Germania Avenue	52 44
Sale No. 1205, Block 807, Lot 26, Summit Avenue	21 05
Sale No. 1000, Block 917, Lot 65, Germania Avenue	17 74
Sale No. 1048, Block 907, Lots 15 and 26 Nelson Avenue	32 53
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Avenue	26 33

Sale No. 1044, Block 908, Lots 13 and 14, German'a Avenue...	$30 79	
Sale No. 1051, Block 907, Lots 1 and 26 Columbia Avenue....	9 93	
Sale No. 1203, Block 807, Lot 11, F. H., Hague Street	13 66	
Sale of October 22, 1890:		
Sale No. 1130, Block 887, Lot 26, Irving Street.....	41 78	
Sale No. 1189, Block 809, Lot 17, Poplar Street.....	50 33	
Sale of April 21, 1891:		
Part of Sale, No. 1290, Block 409, Lot 15, Brunswick St..	163 58	
Sale No. 1711, Block 548, Lot 20, Union Street.....	37 44	
Sale No. 1712, Block 548, Lot 21, Union Street.....	16 86	
Sale of October 25, 1894:		
Sale No. 4770, Block 823, Lot 69, Charles Street.....	36 56	
Sale No. 5050, Block 951, Lot 34, Stagg Street.....	2 27	
Sale No. 4704, Block 523, Lot 20A, Willow Court.....	764 91	
Sale No. 4671, Block 509, Lot 9 and 10, Third Street.....	1 00	
Sale No. 4896, Block 923, Lot 5, Tonnele Avenue.....	9 90	
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay.....	6 14	
Sale No. 5349, Block 1256, Lot G, Newark Bay.....	29 87	
Sale No. 5394, Block 1276, Lot 46, McAdoo Avenue.....	11 21	
Sale of April 16, 1895:		
Sale No. 5400, Block 1276, Lot 63, McAdoo Avenue.....	19 05	
Sale No. 5561, Block 1348, Lot 24, Stevens Avenue.....	41 27	
		$2,129 92

EXHIBIT No. 34.

REDEMPTION OF PROPERTY SOLD FOR UNPAID ADJUSTED TAXES, &c.

UNCLAIMED, DECEMBER 1, 1896.

DATE REDEEMED.	SALE NUMBER.	BLOCK.	LOTS.	AMOUNT.
April 26, 1895	17	745	371	$601 59
Aug. 6, 1895	4497	584	Part 21	296 19
April 23, 1896	4857	847	25, 26	307 03
April 28, 1896	5518	1331, 1332	18, 19	195 00
June 25, 1896	6285	328	13, 14	45 35
Oct. 7, 1896	4652	127	Part 14	20 00
Oct. 15, 1896	7183	888	35 to 37	12 11
Nov. 28, 1896	4888	855	1	283 65
Total				$1,760 92

EXHIBIT No. 35.

ONE YEAR IMPROVEMENT CERTIFICATES.

DECEMBER 1, 1896.

Amount 4½% Imp. Certificates	due	December 3, 1896.	$4,000 00
"	"	December 27, 1896.	4,500 00
"	"	January 8, 1897.	5,000 00
"	"	January 23, 1897.	4,500 00
"	"	February 5, 1897.	500 00
"	"	February 19, 1897.	9,500 00
"	"	March 6, 1897.	4,500 00
"	"	April 2, 1897.	5,500 00
"	"	May 13, 1897.	5,000 00
"	"	May 28, 1897.	3 000 00
"	"	June 16, 1897.	1,500 00
"	"	June 30, 1897.	29,500 00
"	"	July 17, 1897.	500 00
"	"	July 24, 1897.	1,000 00
"	"	July 27, 1897.	7,000 00
"	"	August 20, 1897.	2,500 00
"	"	August 28, 1897.	500 00
"	"	September 16, 1897.	4,000 00
"	"	October 8, 1897.	3,500 00
"	"	October 14, 1897.	1,000 00
"	"	October 21, 1897.	2,500 00
"	"	November 12, 1897.	1,000 00
"	"	November 25, 1897.	1,500 00
Total Issued.....			$102,000 00

EXHIBIT No. 36.

SIX YEAR 4½% IMPROVEMENT CERTIFICATES.

CHAPTER 217, LAWS OF NEW JERSEY, 1895.

Contract No. 783, Improvement Oak St., Ocean Ave. to Bergen Ave.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
11	August 9, 1895.....	$500 00	$500 00	
12	"	500 00	500 00	
13	"	500 00	500 00	
14	"	500 00	500 00	
15	"	500 00	500 00	
16	"	500 00	500 00	
17	"	500 00	500 00	
18	"	500 00	500 00	
19	"	500 00	500 00	
20	"	500 00		$500 00
21	"	500 00		500 00
22	"	500 00		500 00
23	"	500 00		500 00
24	"	500 00		500 00
25	"	500 00		500 00
26	"	500 00		500 00
27	"	500 00		500 00
28	"	500 00		500 00
29	"	500 00		500 00
30	"	500 00		500 00
31	"	500 00		500 00
32	"	500 00		500 00
33	"	500 00		500 00
34	"	500 00		500 00
35	"	500 00		500 00
36	"	500 00		500 00
37	"	500 00		500 00
38	"	500 00		500 00
39	"	500 00		500 00
40	"	500 00		500 00
41	"	500 00		500 00
58	"	500 00		500 00
59	"	500 00		500 00
60	"	500 00		500 00
61	"	500 00		500 00
62	"	500 00		500 00
63	"	457 89		457 89
		$18,457 89	$4,500 00	$13,957 89

Contract No. 784. Improvement Arlington Ave. and Grand St.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
194	October 31, 1895....	$500 00		$500 00
195	"	500 00		500 00
196	"	500 00		500 00
197	"	500 00		500 00
198	"	500 00		500 00
199	"	500 00		500 00
200	"	500 00		500 00
201	"	500 00		500 00
202	"	500 00		500 00
203	"	500 00		500 00
204	"	500 00		500 00
205	"	500 00		500 00
206	" ...	500 00		500 00
207	"	500 00		500 00
208	"	500 00		500 00
209	"	500 00		500 00
210	"	500 00		500 00
211	"	500 00		500 00
212	"	500 00		500 00
213	"	500 00		500 00
214	"	500 00		500 00
215	"	500 00		500 00
216	"	500 00		500 00
220	November 13, 1895..	500 00		500 00
221	" ..	500 00		500 00
222	" ..	500 00		500 00
223	" ..	500 00		500 00
224	" ..	500 00		500 00
225	" ..	500 00		500 00
226	" ..	500 00		500 00
227	" ..	500 00		500 00
228	" ..	500 00		500 00
229	" ..	500 00		500 00
230	" ..	500 00		500 00
231	" ..	500 00		500 00
255	December 3, 1895...	500 00		500 00
256	" ...	500 00		500 00
257	" ...	500 00		500 00
258	" ...	500 00		500 00
259	" ...	500 00		500 00
260	" ...	500 00		500 00
261	" ...	500 00		500 00
262	" ...	500 00		500 00
263	" ...	500 00		500 00
280	December 18, 1895..	500 00		500 00

281	December 18, 1895..	$500 00	$500 00	
282	" ..	500 00	500 00	
283	" ..	500 00	500 00	
284	" ..	400 00	400 00	
327	December 31, 1895..	500 00	500 00	
328	" ..	500 00	500 00	
353	February 19, 1896...	500 00	500 00	
354	" ...	500 00	500 00	
355	" ...	500 00	500 00	
448	May 13, 1896.....	500 00	500 00	
449	"	500 00	500 00	
450	"	500 00	500 00	
451	"	500 00	500 00	
452	"	500 00	500 00	
453	"	500 00	500 00	
454	"	500 00	500 00	
538	June 16, 1896.....	500 00	500 00	
539	"	500 00	500 00	
540	"	500 00	500 00	
541	"	500 00	500 00	
542	"	500 00	500 00	
543	"	500 00	500 00	
622	June 30, 1896.....	500 00	500 00	
623	"	500 00	500 00	
624	"	500 00	500 00	
625	"	500 00	500 00	
682	August 20, 1896.....	500 00	500 00	
683	"	500 00	500 00	
684	"	500 00	500 00	
685	"	500 00	500 00	
686	"	388 96	388 96	
		$37,788 96		$37,788 96

Contract No. 787. Improvement 14th St., Henderson St. to Jersey Ave.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
1	August 16, 1895.....	$500 00	$500 00	
2	"	500 00	500 00	
3	"	500 00		$500 00
4	"	500 00		500 00
5	"	500 00		500 00
6	"	500 00		500 00
7	"	500 00		500 00
8	"	500 00		500 00
9	"	500 00		500 00
10	"	500 00		500 00

43	August 23, 1895.....	$500 00		$500 00	
44	"	500 00		500 00	
45	"	207 61		207 61	
356	March 6, 1896.....	326 72		326 72	
		$6,534 33	$1,000 00		$5,534 33

Contract No. 788. Improvement Clerk Street.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
116	October 23, 1895....	$500 00	$500 00		
117	"	500 00	500 00		
118	"	500 00	500 00		
119	"	500 00		$500 00	
120	"	500 00		500 00	
121	" ...	500 00		500 00	
122	"	500 00		500 00	
264	December 3, 1895...	500 00		500 00	
265	"	500 00		500 00	
266	"	167 01		167 01	
626	June 30, 1896.....	245 63		245 63	
		$4,912 64	$1,500 00		3,412 64

Contract No. 789. Improvement Pamrapo Ave., Old Bergen Road to Hudson County Public Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
64	September 18, 1895..	$500 00		$500 00
65	" ..	500 00		500 00
66	" ..	500 00		500 00
67	" ..	500 00		500 00
68	" ..	500 00		500 00
94	October 2, 1895.....	500 00		500 00
95	"	500 00		500 00
96	"	500 00		500 00
232	November 13, 1895..	500 00		500 00
285	December 18, 1895..	500 00		500 00
286	" ..	500 00		500 00
287	" ..	500 00		500 00
288	" ..	300 00		300 00
406	April 9, 1896.....	500 00		500 00
407	"	500 00		500 00
408	"	500 00		500 00
568	June 18, 1896.....	500 00		500 00
572	"	500 00		500 00

573	June 18, 1896.....	$500 00	$500 00	
574	"	500 00	500 00	
627	June 30, 1896.....	500 00	500 00	
701	August 20, 1896.....	500 00	500 00	
702	"	500 00	500 00	
703	"	500 00	500 00	
704	"	500 00	500 00	
705	"	393 80	393 80	
		$12,693 80		$12,693 80

Contract No. 795. Improvement Bostwick Place.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
97	October 31, 1895....	$500 00		$500 00	
218	"	500 00		500 00	
219	"	191 93		191 93	
469	May 31, 1896.....	62 73		62 73	
		$1,254 66			1,254 66

Contract No. 796. Improvement St. Paul's Ave., Palisade Ave. to Summit Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
47	September 13, 1895...	$500 00	$500 00	
48	" ...	500 00	500 00	
49	" ...	500 00	500 00	
50	" ...	500 00	500 00	
51	" ...	500 00		$500 00
52	" ...	500 00		500 00
53	" ...	500 00		500 00
54	" ...	500 00		500 00
55	" ...	500 00		500 00
56	" ...	500 00		500 00
57	" ...	500 00		500 00
69	September 26, 1895...	500 00		500 00
70	" ...	500 00		500 00
71	" ...	500 00		500 00
72	" ...	500 00		500 00
105	October 10, 1895.....	500 00		500 00
106	"	500 00		500 00
107	"	500 00		500 00
108	"	500 00		500 00
109	"	500 00		500 00
110	"	500 00		500 00
111	"	500 00		500 00

125	October 23, 1895.....	$500 00		$500 00	
233	November 13, 1895..	500 00		500 00	
234	" ..	500 00		500 00	
575	June 18, 1896.....	500 00		500 00	
576	"	500 00		500 00	
577	"	500 00		500 00	
578	"	500 00		500 00	
601	June 25, 1896.....	500 00		500 00	
602	"	500 00		500 00	
603	"	500 00		500 00	
604	"	500 00		500 00	
605	"	425 93		425 93	
		$16,925 93	$2,000 00		$14,925 93

Contract No. 805. Improvement Brown Place. Ave. E to Garfield Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
112	October 17, 1895....	$500 00	$500 00		
192	October 31, 1895....	500 00	500 00		
193	"	500 00	500 00		
248	November 20, 1895..	500 00		$500 00	
289	December 18, 1895..	500 00		500 00	
290	" ..	500 00		500 00	
291	" ..	244 54		244 54	
628	June 30, 1896.....	137 76		137 76	
		$3,382 30	$1,500 00		1,882 30

Contract No. 806. Improvement Sea View Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
177	October 31, 1895....	$500 00	$500 00		
178	"	500 00	500 00		
179	"	500 00	500 00		
180	"	500 00	500 00		
249	November 20, 1895..	500 00		$500 00	
250	" ..	500 00		500 00	
251	" ..	188 44		188 44	
470	May 21, 1896.....	168 12		168 12	
		$3,356 56	$2,000 00		1,356 56

Contract No. 807. Improvement Sherman Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
126	October 23, 1895....	$500 00	$500 00		
127	"	500 00	500 00		
128	"	500 00	500 00		
129	"	500 00		$500 00	
130	"	500 00		500 00	
131	"	500 00		500 00	
132	"	500 00		500 00	
133	"	500 00		500 00	
190	October 31, 1895....	500 00		500 00	
191	"	500 00		500 00	
267	December 3, 1895...	500 00		500 00	
292	December 18, 1895..	500 00		500 00	
293	" ..	452 16		452 16	
606	June 18, 1896.....	339 58		339 58	
		$6,791 74	$1,500 00		$5,291 74

Contract No. 808. Improvement Thorne Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid	Amount Outstanding.	
182	October 31, 1895....	$500 00	$500 00		
183	"	500 00	500 00		
184	"	500 00	500 00		
185	"	500 00	500 00		
186	"	500 00	500 00		
187	"	500 00	500 00		
188	"	500 00	500 00		
189	"	500 00		500 00	
235	November 13, 1895..	500 00		500 00	
236	" ..	500 00		500 00	
237	" ..	500 00		500 00	
268	December 3, 1895...	500 00		500 00	
269	" ...	500 00		500 00	
270	" ...	160 96		160 96	
544	June 30, 1896.....	350 57		350 57	
		$7,011 53	$3,500 00		$3,511 53

Contract No. 809. Sewer Larch Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
113	October 17, 1895....	$500 00		$500 00	
181	October 31, 1895....	140 83		140 83	
455	May 13, 1896.....	33 72		33 72	
		$674 55			$674 55

Contract No. 810. Sewer, Cambridge Ave., South St. to Bowers St.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
329	December 31, 1895..	$500 00		$500 00	
398	March 27, 1896.....	500 00		500 00	
471	May 21, 1896.....	500 00		500 00	
472	"	114 53		114 53	
		$1,614 53			$1,614 53

Contract No. 811. Sewer, Summit Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
114	October 17, 1895....	$500 00		$500 00	
115	"	500 00		500 00	
476	May 21, 1896.....	476 75		476 75	
629	June 30, 1896.....	77 72		77 72	
		$1,554 47			$1,554 47

Contract No. 813. Improvement Cartaret Ave., Ocean to Arlington Aves.

Certificate Number	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
73	October 31, 1895...	$500 00	$500 00		
74	" ...	500 00	500 00		
75	" ...	500 00	500 00		
76	" ...	500 00	500 00		
77	" ...	500 00		$500 00	
78	" ...	500 00		500 00	
79	" ...	500 00		500 00	
80	" ...	500 00		500 00	
81	" ...	500 00		500 00	
82	" ...	500 00		500 00	
83	" ...	500 00		500 00	
84	" ...	500 00		500 00	
85	" ...	470 16		470 16	
		$6,470 16	$2,000 00		$4,470 16

Contract No. 814. Improvement Claremont Ave. Arlington Ave. to Ocean Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
86	October 31, 1895....	$500 00		$500 00	
87	"	500 00		500 00	
88	"	500 00		500 00	
89	" ...	500 00		500 00	
90	" ...	500 00		500 00	
91	"	500 00		500 00	
92	"	500 00		500 00	
93	"	500 00		500 00	
163	"	500 00		500 00	
164	"	500 00		500 00	
165	"	500 00		500 00	
166	"	500 00		500 00	
167	"	282 21		282 21	
		$6,282 21			$6,282 21

Contract No. 817. Improvement Ogden Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
168	October 31, 1895....	$500 00	$500 00		
169	"	500 00		$500 00	
170	"	500 00		500 00	
171	"	500 00		500 00	
172	"	500 00		500 00	
173	"	500 00		500 00	
174	"	500 00		500 00	
175	"	500 00		500 00	
176	"	139 80		139 80	
		$4,139 80	$500 00		$3,639 80

Contract No. 818. Improvement Atlantic St., Ocean to Bergen Avenues.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
98	October 31, 1895....	$500 00	$500 00	
99	"	500 00	500 00	
100	"	500 00	500 00	
101	"	500 00	500 00	
102	"	500 00	500 00	
103	"	500 00	500 00	
104	"	500 00	500 00	
123	"	500 00	500 00	
124	"	500 00	500 00	

137	October 31, 1895....	$500 00		$500 00	
138	" ...	500 00		500 00	
139	" ...	500 00		500 00	
140	"	500 00		500 00	
141	"	500 00		500 00	
142	"	500 00		500 00	
143	"	500 00		500 00	
144	"	500 00		500 00	
145	"	500 00		500 00	
146	"	500 00		500 00	
147	"	500 00		500 00	
148	"	500 00		500 00	
149	"	500 00		500 00	
150	"	500 00		500 00	
151	"	500 00		500 00	
152	"	500 00		500 00	
153	"	500 00		500 00	
154	"	500 00		500 00	
155	"	500 00		500 00	
156	"	500 00		500 00	
157	"	500 00		500 00	
158	"	500 00		500 00	
159	"	500 00		500 00	
160	" ...	500 00		500 00	
161	"	500 00		500 00	
162	"	160 87		160 87	
		$17,160 87	$4,500 00		$12,660 87

Contract No. 822. Improvement Fairmount Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
238	November 13, 1895..	$500 00	$500 00		
239	" ..	500 00		$500 00	
240	" ..	500 00	500 00		
241	" ..	500 00	500 00		
242	" ..	500 00	500 00		
243	" ..	500 00	500 00		
244	" ..	500 00		500 00	
245	" ..	500 00		500 00	
253	November 27, 1895..	500 00		500 00	
254	" ..	500 00		500 00	
271	December 11, 1895..	500 00		500 00	
272	" ..	500 00		500 00	
294	December 20, 1895..	500 00		500 00	
295	" ..	500 00		500 00	
296	" ..	237 91		237 91	
607	June 25, 1896.....	380 94		380 94	
		$7,618 85	$2,500 00		$5,118 85

Contract No. 823. Improvement Van Winkle Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
330	December 31, 1895..	$500 00		$500 00	
331	" ..	500 00		500 00	
332	" ..	500 00		500 00	
333	" ..	500 00		500 00	
334	" ..	500 00		500 00	
687	August 20, 1896....	500 00		500 00	
688	"	500 00		500 00	
689	"	323 77		323 77	
		$3,823 77			$3,823 77

Contract No. 824. Sewer, Garrison Ave., Bond to Stuyvesant.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
305	December 27, 1895..	$400 00		$400 00	
545	June 16, 1896.....	92 17		92 17	
		$492 17			$492 17

Contract No. 825. Sewer, Ocean Avenue, Armstrong Place.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
134	October 23, 1895....	$500 00	$500 00		
135	"	500 00		$500 00	
136	"	500 00		500 00	
217	October 31, 1895....	500 00		500 00	
246	November 13, 1895..	500 00		500 00	
247	" ..	500 00		500 00	
306	December 27, 1895..	500 00		500 00	
307	" ..	261 20		261 20	
630	June 30, 1896.....	197 95		197 95	
		$3,959 15	$500 00		$3,459 15

Contract No. 826. Sewer, St. Paul's Avenue.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
252	November 20, 1895..	$500 00		$500 00	
297	December 20, 1895..	354 39		354 39	
608	June 18, 1896.....	44 96		44 96	
		$899 35			$899 35

Contract No. 830. Improvement Magnolia Ave., Wales Ave. to Penn. R. R.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
308	December 27, 1895..	$500 00		$500 00	
309	" ..	500 00		500 00	
310	" ..	500 00		500 00	
456	May 13, 1896.	500 00		500 00	
457	"	500 00		500 00	
458	"	500 00		500 00	
546	June 16, 1896.....	500 00		500 00	
547	"	500 00		500 00	
548	"	500 00		500 00	
549	"	500 00		500 00	
771	September 16, 1896..	500 00		500 00	
772	" ..	500 00		500 00	
773	" ..	500 00		500 00	
774	" ..	500 00		500 00	
775	" ..	500 00		500 00	
776	" ..	500 00		500 00	
777	" ..	500 00		500 00	
778	" ..	22 47		22 47	
		88,522 47			$8,522 47

Contract No. 831. Improvement Wilks Street:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
335	December 31, 1895...	$500 00		$500 00	
336	" ...	278 32		278 32	
		$778 32			$778 32

Contract No. 833. Sewer, Nelson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
311	December 27, 1895..	$500 00		$500 00
312	" ..	500 00		500 00
313	" ..	500 00		500 00
314	" ..	400 00		400 00
340	January 8, 1896.....	500 00		500 00
341	February 5, 1896....	500 00		500 00
352	February 19, 1896...	500 00		500 00
402	April 2, 1896.....	500 00		500 00
409	April 9, 1896.....	500 00		500 00
437	April 29, 1896.....	500 00		500 00
438	"	500 00		500 00
439	"	500 00		500 00

459	May 13, 1896.....	$500 00	$500 00	
460	"	500 00	500 00	
461	"	500 00	500 00	
462	"	500 00	500 00	
550	June 16, 1896.....	500 00	500 00	
551	"	500 00	500 00	
631	June 30, 1896.....	500 00	500 00	
632	"	500 00	500 00	
633	"	500 00	500 00	
808	October 8, 1896-.....	500 00	500 00	
809	"	500 00	500 00	
810	"	500 00	500 00	
811	"	500 00	500 00	
812	"	500 00	500 00	
813	"	500 00	500 00	
814	"	300 11	300 11	
		$13,700 11		$13,700 11

Contract No. 834. Improvement Jersey Ave., 15th St. to Hoboken Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
273	December 11, 1895..	$500 00	$500 00		
274	" ..	500 00	500 00		
275	" ..	500 00	500 00		
276	" ..	500 00		500 00	
277	" ..	500 00		500 00	
278	" ..	500 00		500 00	
279	" ..	500 00		500 00	
298	December 18, 1895..	500 00		500 00	
299	" ..	500 00		500 00	
300	" ..	500 00		500 00	
301	" ..	300 00		300 00	
315	December 27, 1895..	500 00		500 00	
316	" ..	500 00		500 00	
317	" ..	200 00		200 00	
337	December 31, 1895..	500 00		500 00	
338	" ..	500 00		500 00	
339	" ..	300 00		300 00	
343	February 19, 1896...	500 00		500 00	
344	" ...	500 00		500 00	
345	" ...	161 81		161 81	
751	August 29, 1896.....	471 67		471 67	
		$9,423 48	$1,500 00		$7,933 48

Contract No. 836. Improvement Orchard Street.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
440	April 29, 1896.....	$500 00		$500 00	
441	"	500 00		500 00	
442	"	500 00		500 00	
463	May 13, 1896.....	500 00		500 00	
464	"	500 00		500 00	
465	"	500 00		500 00	
634	June 30, 1896.....	500 00		500 00	
672	July 29, 1896.....	500 00		500 00	
673	"	160 00		160 00	
		$4,160 00			$4,160 00

Contract No. 837. Improvement of Montgomery Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding,	
302	December 18, 1895..	$500 00	$500 00		
303	" ..	500 00		$500 00	
304	" ..	300 00		300 00	
443	April 29, 1896.....	500 00		500 00	
444	"	500 00		500 00	
466	May 13, 1896..	500 00		500 00	
473	May 21, 1896.....	500 00		500 00	
474	"	500 00		500 00	
475	"	367 80		367 80	
1037	November 25, 1896..	219 36		219 36	
		$4,387 16	$500 00		$3,887 16

Contract No. 843. Improvement Congress St., Central to Summit Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
768	September 4, 1896...	$500 00		$500 00	
769	" ...	500 00		500 00	
1038	November 25, 1896..	500 00		500 00	
1039	" ..	500 00		500 00	
1040	" ..	188 74		188 74	
		$2,188 74			$2,188 74

Contract No. 845. Improvement Hancock Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
579	June 18, 1896.....	$500 00	$500 00		
580	"	500 00	500 00		
581	"	500 00	500 00		
582	"	500 00	500 00		
583	"	500 00		500 00	
584	"	500 00		500 00	
585	"	500 00		500 00	
586	"	500 00		500 00	
587	"	500 00		500 00	
588	"	500 00		500 00	
635	June 30, 1896.....	500 00		500 00	
636	"	500 00		500 00	
637	"	500 00		500 00	
638	"	254 18		254 18	
		$6,754 18	$2,000 00		$4,754 18

Contract No. 846. Improvement Lincoln Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
318	December 27, 1895...	$500 00	$500 00		
319	" ...	500 00	500 00		
320	" ...	500 00	500 00		
321	" ...	500 00	500 00		
322	" ...	500 00	500 00		
323	" ...	500 00	500 00		
324	" ...	500 00	500 00		
325	" ...	500 00		$500 00	
326	" ...	500 00		500 00	
513	May 28, 1896.....	500 00		500 00	
514	"	500 00		500 00	
515	"	500 00		500 00	
516	"	500 00		500 00	
517	"	500 00		500 00	
639	June 30, 1896.....	500 00		500 00	
640	"	500 00		500 00	
641	"	500 00		500 00	
642	"	500 00		500 00	
643	"	497 12		497 12	
		$9,497 12	$3,500 00		$5,997 12

Contract No. 847. Opening and extension Mercer St. (Improvement Mercer St.)

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
361	March 14, 1896.....	$500 00		$500 00	
362	"	500 00		500 00	
363	"	500 00		500 00	
403	April 2, 1896...	500 00		500 00	
404	"	500 00		500 00	
405	"	500 00		500 00	
644	June 30, 1896.....	500 00		500 00	
645	"	500 00		500 00	
646	"	500 00		500 00	
647	"	500 00		500 00	
815	October 8, 1896.....	500 00		500 00	
816	"	500 00		500 00	
817	"	500 00		500 00	
818	"	500 00		500 00	
819	"	500 00		500 00	
		$7,500 00			$7,500 00

Contract No. 848. Opening and extension Mercer St. (Improvement Church St.)

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
399	March 27, 1896.....	$500 00		$500 00	
400	"	500 00		500 00	
401	"	500 00		500 00	
537	June 5, 1896.....	500 00		500 00	
609	June 25, 1896.....	500 00		500 00	
610	"	500 00		500 00	
779	September 16, 1896..	500 00		500 00	
780	" ..	500 00		500 00	
		$4,000 00			$4,000 00

Contract No. 849. Opening and extension Mercer St. Steel Viaduct, Mercer St.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
346	February 19, 1896...	$500 00		$500 00
347	" ..	500 00		500 00
348	" ..	500 00		500 00
349	" ..	500 00		500 00
350	" ..	500 00		500 00
351	" ..	500 00		500 00

357	March 6, 1896.....	$500 00	$500 00
358	"	500 00	500 00
359	"	500 00	500 00
360	"	500 00	500 00
364	March 14, 1896.....	500 00	500 00
365	"	500 00	500 00
366	"	500 00	500 00
367	"	500 00	500 00
368	March 27, 1896.....	500 00	500 00
369	"	500 00	500 00
370	"	500 00	500 00
371	"	500 00	500 00
372	"	500 00	500 00
373	"	500 00	500 00
374	"	500 00	500 00
375	"	500 00	500 00
376	"	500 00	500 00
377	"	500 00	500 00
378	"	500 00	500 00
379	"	500 00	500 00
380	"	500 00	500 00
381	"	500 00	500 00
382	"	500 00	500 00
383	"	500 00	500 00
384	"	500 00	500 00
385	"	500 00	500 00
386	"	500 00	500 00
387	"	500 00	500 00
388	"	500 00	500 00
389	"	500 00	500 00
390	"	500 00	500 00
391	"	500 00	500 00
392	"	500 00	500 00
393	"	500 00	500 00
394	"	500 00	500 00
395	"	500 00	500 00
396	"	500 00	500 00
397	"	500 00	500 00
410	April 9, 1896.....	500 00	500 00
411	"	500 00	500 00
412	"	500 00	500 00
413	"	500 00	500 00
414	"	500 00	500 00
415	"	500 00	500 00
416	"	500 00	500 00
417	"	500 00	500 00
418	"	500 00	500 00
419	"	500 00	500 00

421	April 9, 1896.....	$500 00	$500 00
422	"	500 00	500 00
423	"	500 00	500 00
427	April 22, 1896.....	500 00	500 00
428	"	500 00	500 00
429	"	500 00	500 00
430	"	500 00	500 00
431	"	500 00	500 00
432	"	500 00	500 00
433	"	500 00	500 00
434	"	500 00	500 00
435	"	500 00	500 00
436	"	500 00	500 00
477	May 21, 1896.....	500 00	500 00
478	"	500 00	500 00
479	"	500 00	500 00
480	"	500 00	500 00
481	"	500 00	500 00
482	"	500 00	500 00
483	"	500 00	500 00
484	"	500 00	500 00
485	"	500 00	500 00
486	"	500 00	500 00
487	"	500 00	500 00
488	"	500 00	500 00
489	"	500 00	500 00
490	"	500 00	500 00
491	"	500 00	500 00
492	"	500 00	500 00
493	"	500 00	500 00
552	June 16, 1896.....	500 00	500 00
553	"	500 00	500 00
554	"	500 00	500 00
555	"	500 00	500 00
556	"	500 00	500 00
557	"	500 00	500 00
558	"	500 00	500 00
611	June 25, 1896.....	500 00	500 00
612	"	500 00	500 00
662	July 17, 1896.....	500 00	500 00
663	"	500 00	500 00
664	"	500 00	500 00
690	August 20, 1896.....	500 00	500 00
691	"	500 00	500 00
692	"	500 00	500 00
781	September 24, 1896..	500 00	500 00
782	" ..	500 00	500 00
783	" ..	500 00	500 00

784	September 24, 1896..	$500 00		$500 00	
785	" ..	500 00		500 00	
786	" ..	500 00		500 00	
927	November 12, 1896..	500 00		500 00	
928	" ..	500 00		500 00	
929	" ..	500 00		500 00	
930	" ..	500 00		500 00	
931	" ..	500 00		500 00	
932	" ..	500 00		500 00	
933	" ..	500 00		500 00	
934	" ..	500 00		500 00	
935	" ..	500 00		500 00	
936	" ..	500 00		500 00	
937	" ..	500 00		500 00	
938	" ..	500 00		500 00	
939	" ..	500 00		500 00	
940	" ..	500 00		500 00	
941	" ..	500 00		500 00	
942	" ..	500 00		500 00	
943	" ..	500 00		500 00	
944	" ..	500 00		500 00	
945	" ..	500 00		500 00	
946	" ..	500 00		500 00	
		$62,500 00			$62,500 00

Contract No. 850. Improvement Thirteenth Street:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
424	April 9, 1896.....	$500 00		$500 00
445	April 29, 1896.....	500 00		500 00
446	"	500 00		500 00
447	"	500 00		500 00
467	May 13, 1896.....	500 00		500 00
468	"	500 00		500 00
494	May 21, 1896.....	500 00		500 00
559	June 16, 1896.....	500 00		500 00
560	"	500 00		500 00
561	"	500 00		500 00
562	"	500 00		500 00
563	"	500 00		500 00
564	"	500 00		500 00
565	"	500 00		500 00
589	June 18, 1896.....	500 00		500 00
590	"	500 00		500 00
648	June 30, 1893.....	500 00		500 00
649	"	500 00		500 00
650	"	500 00		500 00

665	July 17, 1896.....	$500 00	$500 00
666	"	500 00	500 00
667	"	500 00	500 00
677	August 5, 1896.....	500 00	500 00
678	"	500 00	500 00
706	August 28, 1896.....	500 00	500 00
707	"	500 00	500 00
708	"	500 00	500 00
709	"	500 00	500 00
710	"	500 00	500 00
711	"	500 00	500 00
712	"	500 00	500 00
713	"	500 00	500 00
714	"	500 00	500 00
715	"	500 00	500 00
716	"	500 00	500 00
717	"	500 00	500 00
718	"	500 00	500 00
719	"	500 00	500 00
720	"	500 00	500 00
721	"	500 00	500 00
722	"	500 00	500 00
723	"	500 00	500 00
724	"	500 00	500 00
725	"	500 00	500 00
726	"	500 00	500 00
727	"	500 00	500 00
728	"	500 00	500 00
729	"	500 00	500 00
730	"	500 00	500 00
731	"	500 00	500 00
732	"	500 00	500 00
733	"	500 00	500 00
734	"	500 00	500 00
735	"	500 00	500 00
736	"	500 00	500 00
737	"	500 00	500 00
738	"	500 00	500 00
739	"	500 00	500 00
740	"	500 00	500 00
741	"	500 00	500 00
742	"	500 00	500 00
743	"	500 00	500 00
744	"	500 00	500 00
745	"	500 00	500 00
746	"	500 00	500 00
747	"	500 00	500 00
794	September 25, 1896..	500 00	500 00

795	September 25, 1896..	$500 00	$500 00
796	" ..	500 00	500 00
797	" ..	500 00	500 00
798	" ..	500 00	500 00
799	" ..	500 00	500 00
800	" ..	500 00	500 00
820	October 8, 1896.....	500 00	500 00
821	"	500 00	500 00
822	"	500 00	500 00
823	"	500 00	500 00
824	"	500 00	500 00
825	"	500 00	500 00
826	"	500 00	500 00
827	"	500 00	500 00
828	"	500 00	500 00
829	"	500 00	500 00
830	"	500 00	500 00
831	"	500 00	500 00
832	"	500 00	500 00
833	"	500 00	500 00
834	"	500 00	500 00
835	"	500 00	500 00
836	"	500 00	500 00
837	"	500 00	500 00
838	"	500 00	500 00
839	"	500 00	500 00
947	November 12, 1896..	500 00	500 00
948	" ..	500 00	500 00
949	" ..	500 00	500 00
950	" ..	500 00	500 00
951	" ..	500 00	500 00
952	" ..	500 00	500 00
953	" ..	500 00	500 00
954	" ..	500 00	500 00
955	" ..	500 00	500 00
956	" ..	500 00	500 00
957	" ..	500 00	500 00
958	" ..	500 00	500 00
959	" ..	500 00	500 00
960	" ..	500 00	500 00
961	" ..	500 00	500 00
962	" ..	500 00	500 00
963	" ..	500 00	500 00
964	" ..	500 00	500 00
965	" ..	500 00	500 00
966	" ..	500 00	500 00
967	" ..	500 00	500 00
968	" ..	500 00	500 00

969	November 12, 1896..	$500 00	$500 00	
970	" ..	500 00	500 00	
971	" ..	500 00	500 00	
972	" ..	500 00	500 00	
973	" ..	500 00	500 00	
974	" ..	500 00	500 00	
975	" ..	500 00	500 00	
976	" ..	500 00	500 00	
977	" ..	500 00	500 00	
978	" ..	500 00	500 00	
979	" ..	500 00	500 00	
980	" ..	500 00	500 00	
981	" ..	500 00	500 00	
982	" ..	500 00	500 00	
		$64,500 00		$64,500 00

Contract No. 851. Improvement Union Street:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.
342	February 5, 1896....	$500 00	$500 00	
495	May 21, 1896.....	500 00	500 00	
496	"	500 00	500 00	
497	"	500 00	500 00	
498	"	500 00	500 00	
499	"	500 00		$500 00
500	"	500 00		500 00
501	"	500 00		500 00
502	"	500 00		500 00
503	"	500 00		500 00
504	"	500 00		500 00
521	May 28, 1896.....	500 00		500 00
522	"	500 00		500 00
523	"	500 00		500 00
524	"	500 00		500 00
525	"	500 00		500 00
526	"	500 00		500 00
527	"	500 00		500 00
528	"	500 00		500 00
529	"	500 00		500 00
530	"	500 00		500 00
531	"	500 00		500 00
532	"	500 00		500 00
533	"	500 00		500 00
534	"	500 00		500 00
535	"	500 00		500 00
536	"	500 00		500 00

591	June 18, 1896.....	$500 00		$500 00	
592	"	500 00		500 00	
593	"	500 00		500 00	
594	"	500 00		500 00	
595	"	500 00		500 00	
596	"	500 00		500 00	
597	"	449 84		449 84	
		$16,949 84	$2,500 00		$14,449 84

Contract No. 853. Sewer Magnolia Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
425	April 16, 1896.....	$500 00		$500 00	
505	May 21, 1896	401 84		401 84	
1014	November 19, 1896..	47 46		47 46	
		$949 30			$949 30

Contract No. 854. Sewer, Marion Place:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
420	April 3, 1896.....	$484 93		$484 93	
883	October 14, 1896....	85 57		85 57	
		$570 50			$570 50

Contract No. 860. Improvement Ege Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
506	May 21, 1896.....	$500 00		$500 00	
507	"	500 00		500 00	
508	"	500 00		500 00	
509	"	500 00		500 00	
510	"	184 34		184 34	
1041	November 25, 1896..	114 96		114 96	
		$2,299 30			$2,299 30

Contract No. 861. Improvement Virginia Ave., Bergen to Jackson Aves.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
679	August 5, 1896.....	$500 00		$500 00	
787	September 16, 1896..	500 00		500 00	
788	" ..	500 00		500 00	
789	" ..	500 00		500 00	
790	" ..	500 00		500 00	
791	" ..	500 00		500 00	
801	September 25, 1896.	500 00		500 00	
805	September 30, 1896.	500 00		500 00	
806	"	500 00		500 00	
884	October 14, 1896....	500 00		500 00	
913	October 27, 1896....	500 00		500 00	
914	"	500 00		500 00	
915	"	114 12		114 12	
		$6,114 12			$6,114 12

Contract No. 862. Sewer Harmon Street:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.:	
566	June 16, 1896.....	$500 00		$500 00	
567	"	407 97		407 97	
		$907 97			$907 97

Contract No. 863. Sewer, Boyd Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
426	April 16, 1896.....	$500 00		$500 00	
511	May 21, 1896.....	500 00		500 00	
512	"	172 89		172 89	
		$1,172 89			$1,172 89

Contract No. 864. Sewer, Columbia Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
518	May 28, 1896.....	$500 00		$500 00	
519	"	500 00		500 00	
569	June 16, 1896.....	500 00		500 00	
651	June 30, 1896.....	465 36		465 36	
		$1,965 36			$1,965 36

Contract No. 865. Opening, Jackson Place, Old Bergen Road to Hudson County Public Road:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
570	June 16, 1896.....	$500 00		$500 00	
613	June 25, 1896.....	500 00		500 00	
652	June 30, 1896.....	500 00		500 00	
		$1,500 00			$1,500 00

Contract No. 866. Grading, Lake St., Montrose Ave. to Hudson Boulevard:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
598	June 18, 1896.....	$500 00		$500 00	
599	"	500 00		500 00	
600	"	500 00		500 00	
752	August 28, 1896.....	500 00		500 00	
753	"	500 00		500 00	
754	"	72 90		72 90	
		$2,572 90			$2,572 90

Contract No. 867. Improvement, Oakland Ave., Hoboken to Prospect Ave.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
614	June 25, 1896.....	$500 00	$500 00		
615	"	500 00	500 00		
616	"	500 00	500 00		
617	"	500 00		$500 00	
618	"	500 00		500 00	
619	"	500 00		500 00	
620	"	500 00		500 00	
653	June 30, 1896.....	500 00		500 00	
654	"	500 00		500 00	
655	"	500 00		500 00	
656	"	500 00		500 00	
658	June 8, 1896.....	500 00		500 00	
659	"	500 00		500 00	
660	"	500 00		500 00	
674	July 29, 1896.....	500 00		500 00	
675	"	500 00		500 00	
693	August 22, 1896....	500 00		500 00	
694	"	500 00		500 00	
695	"	500 00		500 00	
696	"	500 00		500 00	
697	"	500 00		500 00	
698	"	500 00		500 00	
699	"	200 27		200 27	
		$11,200 27	$1,500 00		$9,700 27

Contract No. 868. Sewer, Ege Avenue, Hudson County Public Road to West Side Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
668	July 17, 1896.....	$500 00		$500 00	
669	"	500 00		500 00	
676	July 29, 1896	366 78		366 78	
		$1,366 78			$1,366 78

Contract No. 869. Sewer, Van Wagener Avenue:

Certificate Number.	Date of Issued.	Amount Issued.	Amount Paid.	Amount Outstanding.	
657	June 30, 1896.....	$500 00		$500 00	
756	August 29, 1896....	500 00		500 00	
757	"	332 95		332 95	
		$1,332 95			$1,332 95

Contract No. 870. Sewer, Kearney Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
520	May 28, 1896.....	$500 00		$500 00	
748	August 20, 1896.....	500 00		500 00	
749	"	201 04		201 04	
		$1,201 04			$1,201 04

Contract No. 871. Sewer, 15th Street from Henderson Street east:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
571	June 16, 1896.....	$500 00		$500 00	
621	June 25, 1896.....	500 00		500 00	
661	July 8, 1896	500 00		500 00	
680	August 5, 1896.....	369 58		369 58	
		$1,869 58			$1,869 58

Contract No. 879. Sewer, Van Winkle St., Boulevard to Germania Ave.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
670	July 17, 1896.....	$500 00		$500 00	
671	"	500 00		500 00	
681	August 5, 1896.....	500 00		500 00	
		$1,500 00			$1,500 00

Contract No. 881. Sewer, Randolph Ave., Harmon St., Etc.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
758	August 29, 1896	$393 30		$393 30	
		$393 30			$393 30

Contract No. 882. Sewer, Ogden Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
750	August 20, 1896.....	$500 00		$500 00	
840	October 8, 1896.....	500 00		500 00	
		$1,000 00			$1,000 00

Contract No. 883. Sewer, Sherman Place, Summit Ave. to Sanford Place:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
841	October 8, 1896.....	$500 00		$500 00	
885	October 14, 1896....	500 00		500 00	
		$1,000 00			$1,000 00

Contract No. 884. Sewer, Clendenny Avenue, Hackensack River to West Side Avenue, Etc.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
983	November 12, 1896..	$500 00		$500 00	
984	" ..	500 00		500 00	
985	" ..	500 00		500 00	
986	" ..	500 00		500 00	
		$2,000 00			$2,000 00

Contract No. 885. Sewer, Tonnele Avenue, St. Paul's Avenue, Etc.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
842	October 8, 1896.....	$500 00		$500 00	
843	"	500 00		500 00	
916	October 27, 1896....	500 00		500 00	
917	"	419 64		419 64	
		$1,919 64			$1,919 64

FREE PUBLIC LIBRARY.

Contract No. 891. Sewer, Leonard Street:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
844	October 8, 1896.....	$500 00		$500 00	
845	"	500 00		500 00	
846	"	500 00		500 00	
1015	November 19, 1896..	330 69		330 69	
		$1,830 69			$1,830 69

Contract No. 895. Sewer, Thorne St., Central Ave. to Summit Ave.:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
759	August 28, 1896....	$500 00		$500 00	
770	September 23, 1896..	500 00		500 00	
		$1,000 00			$1,000 00

Contract No. 896. Sewer, Bay View Avenue:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
847	October 8, 1896.....	$500 00		$500 00	
848	"	500 00		500 00	
849	"	32 84		32 84	
		$1,032 84			$1,032 84

Contract No. 903. Improvement, Lake St., Montrose Ave. to Boulevard:

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
760	August 28, 1896....	$500 00		$500 00	
761	"	500 00		500 00	
762	"	500 00		500 00	
763	"	500 00		500 00	
764	"	500 00		500 00	
765	"	399 59		399 59	
		$2,899 59			$2,899 59

Contract No. 904. Improvement, Fairview Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
886	October 14, 1896....	$500 00		$500 00	
887	"	500 00		500 00	
987	November 12, 1896..	500 00		500 00	
988	" ..	500 00		500 00	
989	" ..	32 76		32 76	
		$2,032 76			$2,032 76

Contract No. 905. Sewer, Irving St., Summit Ave. to Central Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
918	October 27, 1896....	$500 00		$500 00	
1042	November 25, 1896..	432 43		432 43	
		$932 43			$932 43

Contract No. 906. Sewer, Central Ave., Booream Ave. to Ferry St.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
766	August 28, 1896.....	$500 00		$500 00	
850	October 8, 1896.....	472 09		472 09	
		$972 09			$972 09

Contract No. 907. Improvement Cambridge Ave., Congress St. to North St.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
851	October 8, 1896.....	$500 00		$500 00	
852	"	500 00		500 00	
853	"	500 00		500 00	
854	"	500 00		500 00	
855	"	500 00		500 00	
910	October 21, 1896....	287 82		287 82	
		$2,787 82			$2,787 82

Contract No. 908. Sewer, West Side Ave., Claremont Ave. to Pollock Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
856	October 18, 1896....	$500 00		$500 00	
857	"	500 00		500 00	
858	"	500 00		500 00	
859	"	500 00		500 00	
860	"	500 00		500 00	
861	"	500 00		500 00	
911	October 21, 1896....	500 00		500 00	
		$3,500 00			$3,500 00

Contract No. 909. Improvement, Harmon St., Grand St. to Garfield Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
1016	November 19, 1896..	$500 00		$500 00	
1017	" ..	500 00		500 00	
1018	" ..	500 00		500 00	
1019	" ..	500 00		500 00	
1020	" ..	500 00		500 00	
1021	" ..	500 00		500 00	
		$3,000 00			$3,000 00

Contract No. 910. Sewer, Duncan Ave., Hudson Boulevard to West Side Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
700	August 20, 1896....	$500 00		$500 00	
767	August 28, 1896....	500 00		500 00	
888	October 14, 1896....	500 00		500 00	
889	"	20 48		20 48	
		$1,520 48			$1,520 48

Contract No. 911. Improvement, Central Avenue, Congress Street to Paterson Plank Road.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
1022	November 19, 1896..	$500 00		$500 00	
1023	" ..	500 00		500 00	
1024	" ...	500 00		500 00	
1043	November 25, 1896..	500 00		500 00	
1044	" ..	500 00		500 00	
1045	" ..	500 00		500 00	
1046	" ..	500 00		500 00	
1047	" ..	500 00		500 00	
		$4,000 00			$4,000 00

Contract No. 914. Sewer, Myrtle Avenue, Ocean Avenue, Etc.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
862	October 8, 1896.....	$500 00		$500 00	
863	"	500 00		500 00	
864	"	500 00		500 00	
1025	November 19, 1896..	305 64		305 64	
		$1,805 64			$1,805 64

Contract No. 915. Sewer, South Street, Passaic Avenue to Central Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
919	October 27, 1896....	$500 00		$500 00	
920	"	221 60		221 60	
		$721 60			$721 60

Contract No. 916. Sewer, Pavonia Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
921	October 27, 1896....	$500 00		$500 00	
922	"	500 00		500 00	
923	"	500 00		500 00	
1026	November 19, 1896..	500 00		500 00	
		$2,000 00			$2,000 00

Contract No. 917. Sewer, Walker Avenue, Bergen Avenue to Jackson Avenue.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
1048	November 25, 1896..	$500 00		$500 00	$500 00

Contract No. 919. Sewer, Cambridge Ave., Bowers St. to Cambridge Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
912	October 21, 1896....	$500 00		$500 00	$500 00

Contract No. 920. Sewer, Third Street, Merseles Street to Brunswick Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
865	October 8, 1896.....	$500 00		$500 00	
866	"	500 00		500 00	
867	"	500 00		500 00	
868	"	500 00		500 00	
869	"	500 00		500 00	
870	"	500 00		500 00	
871	"	500 00		500 00	
872	"	500 00		500 00	
873	"	500 00		500 00	
990	November 12, 1896..	500 00		500 00	
991	" ..	500 00		500 00	
992	" ..	500 00		500 00	
993	" ..	473 89		473 89	
		$6,473 89			$6,473 89

Contract No. 921. Improvement Van Winkle St., Boulevard to Tonnele Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
994	November 12, 1896..	$500 00		$500 00	
995	" ..	500 00		500 00	
		$1,000 00			$1,000 00

Contract No. 922. Improvement Claremont Ave., Jackson Ave. to Bergen Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
996	November 12, 1896..	$500 00		$500 00	
997	" ..	500 00		500 00	
998	" ..	500 00		500 00	
999	" ..	500 00		500 00	
1000	" ..	500 00		500 00	
1001	" ..	500 00		500 00	
1002	" ..	500 00		500 00	
1003	" ..	500 00		500 00	
1004	" ..	500 00		500 00	
1005	" ..	500 00		500 00	
1006	" ..	500 00		500 00	
1007	" ..	500 00		500 00	
1008	" ..	500 00		500 00	
1009	" ..	500 00		500 00	
1010	" ..	500 00		500 00	
1027	November 19, 1896..	500 00		500 00	
1028	" ..	500 00		500 00	
1029	" ..	500 00		500 00	
1030	" ..	337 63		337 63	
		$9,337 63			$9,337 63

Contract No. 923. Sewer, Old Bergen Road, &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
792	September 16, 1896..	$500 00		$500 00	
793	" ..	500 00		500 00	
807	September 30, 1896..	500 00		500 00	
874	October 8, 1896.....	500 00		500 00	
875	"	500 00		500 00	
890	October 14, 1896....	500 00		500 00	
891	"	500 00		500 00	
924	October 27, 1896....	500 00		500 00	
1011	November 12, 1896..	500 00		500 00	
		$4,500 00			$4,500 00

Contract No. 924. Improvement West Side Ave., Pollock Ave. to Danforth Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
802	September 25, 1896..	$500 00		$500 00	
803	" ..	500 00		500 00	
804	" ..	500 00		500 00	
876	October 8, 1896.....	500 00		500 00	
877	"	500 00		500 00	
1012	November 12, 1896..	500 00		500 00	
1013	" ..	500 00		500 00	
1049	November 25, 1896..	500 00		500 00	
		$4,000 00			$4,000 00

Contract No. 928. Improvement Cottage Street, Hudson Boulevard to Lands of P. R. R., &c.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
892	October 14, 1896....	$500 00		$500 00	
893	"	500 00		500 00	
894	"	500 00		500 00	
895	"	500 00		500 00	
896	"	500 00		500 00	
897	"	500 00		500 00	
898	"	500 00		500 00	
1031	November 19, 1896..	500 00		500 00	
1032	" ..	491 14		491 14	
		$4,491 14			$4,491 14

Contract No. 933. Improvement Zabriskie St., Summit Ave. to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
878	October 8, 1896....	$500 00		$500 00	
879	"	500 00		500 00	
880	"	500 00		500 00	
881	"	500 00		500 00	
882	"	500 00		500 00	
899	October 14, 1896....	500 00		500 00	
900	"	500 00		500 00	
901	"	500 00		500 00	
902	"	500 00		500 00	
903	"	500 00		500 00	
925	October 31, 1896 ...	500 00		500 00	
926	"	192 19		192 19	
		$5,692 19			$5,692 19

Contract No. 935. Sewer, Harmon Street, Arlington Avenue to Grand Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
1033	November 19, 1896..	$500 00		$500 00	
1050	November 25, 1896..	126 77		126 77	
		$626 77			$626 77

Contract No. 936. Sewer, First Street, Colgate Street to Brunswick Street.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
1034	November 19, 1896..	$500 00		$500 00	
1035	" ..	500 00		500 00	
		$1,000 00			$1,000 00

Contract No. 937. Sewer, Bright Street from Brunswick Street to Monmouth and Bright Streets.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
1036	November 19, 1896..	$500 00			$500 00

Contract No. 939. Improvement Pavonia Ave., Chestnut Ave. to Summit Ave.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid.	Amount Outstanding.	
904	October 14, 1896....	$500 00		$500 00	
905	"	500 00		500 00	
906	"	500 00		500 00	
907	"	500 00		500 00	
908	"	500 00		500 00	
909	"	500 00		500 00	
		$3,000 00			$3,000 00

Contract No. 949. Improvement Neptune Ave. Ocean Ave. to Boulevard.

Certificate Number.	Date of Issue.	Amount Issued.	Amount Paid	Amount Outstanding.	
1051	November 25, 1896..	$500 00		$500 00	$500 00

Total Amount Outstanding.....	$464,665 10
Total Amount Paid.....	39,000 00
Total Amount Issued.....	$503,665 10

EXHIBIT No. 37.

SIX YEAR 4½% IMPROVEMENT CERTIFICATES.

CHAPTER 166, LAWS OF NEW JERSEY, 1894.

Contract No. 759. Improvement Randolph Avenue from Carteret Avenue to N. & N. Y. R. R.

Certificate Number.	Date of Issue.	To whom issued.	Amount.	
1	Dec. 17, 1894.	Thos. M. McCabe	$500 00	
2	Dec. 26, 1894.	"	700 00	
3	Feb. 7, 1895.	"	450 00	
4	May 29, 1895.	"	300 00	
5	June 27, 1895.	"	526 89	
6	Jan. 15, 1896.	"	130 36	
				$2,607 25

Contract No. 887. Improvement Gifford Place, Bergen Avenue, &c.

Certificate Number.	Date of Issue.	To whom issued.	Amount.	
7	Sept. 4, 1896.	The Barber Asphalt Paving Co.	$1,000 00	
8	"	"	1,000 00	
9	"	"	1,000 00	
10	"	"	1,000 00	
11	"	"	1,000 00	
12	"	"	1,000 00	
13	"	"	1,000 00	
14	"	"	977 53	
				7,977 53

Contract No. 934. Improvement Crescent Avenue, &c.

Certificate Number.	Date of Issue.	To whom issued.	Amount.	
15	Nov. 12, 1896.	The Barber Asphalt Paving Co.	$1,000 00	
16	"	"	1,000 00	
17	"	"	1,000 00	
18	Nov. 25, 1896.	"	1,279 43	
				4,279 43
	Total Issued			$14,864 21

EXHIBIT No. 38.

WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$148,335 45
From Water Rents, 1896	$296,601 63		
From Water Rents, 189	51,693 96		
From Water Rents, 1894	6,439 40		
From Water Rents, 1893	2,936 36		
From Water Rents, 1892	1,129 37		
From Water Rents, 1891	328 18		
From Water Rents, 1890	172 15		
From Water Rents, 1889	157 70		
From Water Rents, 1888	46 83		
From Adjusted Water Rents	16,910 07		
		$376,415 65	
From Interest	$3,454 26		
From Penalty	2,714 95		
From Measured Water	341,283 67		
From Special Water	257 69		
From Water Permits	11,534 72		
From Assessment and Extension Sale of Pipe, old material, etc	228 63		
		359,473 92	
			735,889 57
			$884,225 02

EXHIBIT No. 39.

WATER ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Water Rents, Returned, paid in error..		
Water Rents, 1887.....	$13 33	
Water Rents, 1888.....	21 30	
Water Rents, 1889.....	8 00	
Water Rents, 1890.....	8 00	
Water Rents, 1891.....	58 73	
Water Rents, 1892.....	8 00	
Water Rents, 1893.....	20 85	
Water Rents, 1894.....	50 25	
Water Rents, 1895.....	457 18	
Water Rents, 1896.....	54 38	
Interest.....	43	
Penalty.....	28	
		$700 73
Assessments and Extensions	$192,355 52	
Engineers and Firemen at Belleville.....	30,476 48	
Engineers and Firemen at High Service	8,934 83	
Pumping at Reservoir.....	45,660 96	
		277,457 79
Interest on Water Account Debt:		
December, 1895, Interest.....	$8,750 00	
January, 1896, Interest.....	51,852 50	
February, 1896, Interest..... ..	14,625 00	
March, 1896, Interest	19,145 00	
April, 1896, Interest.....	42,650 00	
May, 1896, Interest.....	19,635 00	
June, 1896, Interest.....	8,750 00	
July, 1896, Interest.....	51,852 50	
August, 1896, Interest.....	14,625 00	
September, 1896, Interest.....	19,145 00	
October, 1896, Interest.....	42,650 00	
November, 1896, Interest.....	19,635 00	
		313,315 00
To Sinking Funds, 1896-1897:		
To Pay $586,000, 5% Water Bonds due April 1, 1916.....	$14,000 00	
To Pay $350,000, 5% Water Bonds due June 1, 1921.....	7,000 00	
To Pay $248,000, 5% Water Bonds due January 2, 1922.....	5,000 00	

To Pay $200,000, 5% Water Bonds due January 2, 1923.....	$4,000 00		
To Pay $179,000, 4½% Water Bonds, due January 2, 1925.	3,600 00		
		$33,600 00	
Total Amount of Warrants issued December 1, 1895 to November 30, 1896.....			$625,073 52
Amount of Warrants issued previous to December 1, 1895, Outstanding at that date.....			2,082 66
			$627,156 18
Amount of Warrants Outstanding November 30, 1896.....			2,691 73
Total Amount Warrants Paid during Fiscal year.....			$624,464 45
Balance in City Treasury, November 30, 1896.....			259,760 57
Grand Total.....			$884,225 02

EXHIBIT No 40.

BONDED WATER DEBT, DECEMBER 1, 1896.

ISSUED.	RATE OF INTEREST.	INTEREST PAYABLE.	COUPON OR REGISTERED.	YEAR DUE	AMOUNT.	
1869	7%	Jan. & July.	Coupon & Registered.	January 1, 1899.	$100,000 00	
1870	7%	Jan & July.	"	January 1, 1902.	375,000 00	
1872	7%	Apr. & Oct.	"	April 1, 1902.	800,000 00	
1872	7%	Mch. & Sept.	"	September 1, 1902.	500,000 00	
1874	7%	Jan. & July.	"	January 1, 1904.	250,000 00	
1876	7%	Jan. & July.	Registered.	January 1, 1906.	60,000 00	
1876	7%	May & Nov.	"	November 1, 1906.	61,000 00	
1877	6%	Jan. & July.	Coupon & Registered.	July 1, 1907.	255,000 00	
1878	7%	Mch. & Sept.	Registered.	March 26, 1908.	47,000 00	
1879	6%	Feb. & Aug.	Coupon & Registered.	February 1, 1909.	50,000 00	
1879	6%	Jan. & July.	"	July 1, 1909.	50,000 00	
1883	5%	Feb. & Aug.	"	February 1, 1913.	525,000 00	
1873	7%	May & Nov.	"	May 1, 1913.	500,000 00	
1891	5%	Apr. & Oct.	"	April 1, 1916.	586,000 00	
1891	5%	June & Dec.	"	June 1, 1921.	350,000 00	
1892	5%	Jan. & July.	"	January 2, 1922.	248,000 00	
1893	5%	Jan. & July.	"	January 2, 1923.	200,000 00	
1895	4½%	Jan. & July.	Registered.	January 2, 1925.	179,000 00	
						$5,136,000 00
Amount of Water Sinking Funds						$363,550 94

REPORT

—OF—

The Sinking Fund Commission.

DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

To the Honorable Board of Finance:

GENTLEMEN :—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of the Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1896. The cash balance on hand December 1, 1895, was $97,037.24, the aggregate receipts of the funds for the year were $1,079,556.45 and the aggregate disbursements for the same period were $1,088,024.82, leaving a cash balance on hand of $88,568.87 a detailed statement of which receipts and disbursements is hereto attached.

FRANK J. MATTHEWS,
JAMES G. HASKING,
ROBERT McANDREW,
} Commissioners of the Sinking Fund.

C. S. WESTERVELT, CLERK.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$4,315 99
From Adjusted Taxes, 1872 and Previous Years	$1,962 33		
From Adjusted Taxes, 1873 and 1874	6,415 72		
From Trade Licenses	8,938 74		
From First and Second Criminal Court Fines	3,987 50		
		$21,304 29	
From 4½% Tax Arrearage Bond, account Taxes, 1888, due May 26, 1896	$4,000 00		
From Premium and Interest on Bonds and Securities	758 77		
		4,758 77	
From General Account:			
Amount received from Sale of Old Engine House, Essex St.	$1,182 27		
Balance of Amount received from Pennsylvania Railroad Co. for half cost of reconstructing Sewer in Railroad Ave.	533 77		
Balance of Amount received from Sale of Iron Fence, Van Vorst Park	303 85		
Amount received from North Hudson Co. Railway Co., 5% of gross receipts on additional track during year 1895	73 54		
Amount received from Consolidated Traction Co., 5% of gross receipts for the year 1894 (Newark Avenue Line, West of Five Corners) in accordance with Article 12, Section 2, Ordinance passed August 28, 1893	298 72		
For year 1895	270 74		
5% of gross receipts, Turnpike Line, Five Corners to Hackensack River	486 75		
		3,149 64	
			29,212 70
Total			$33,528 69

SINKING FUND, 1873.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Paid General Account Amount of Trade Licenses Returned		$35 84	
Purchased 4½% Engine House Bonds, due December 28, 1903	$4,000 00		
Purchased 4% Temporary Loan Bond, due December 1, 1896	300 00		
Purchased 7% Water Bond, due January 1, 1902	2,000 00		
Purchased 7% Dock Bond, due June 8, 1900	1,000 00		
Purchased 6% Funded Debt Bond, due June 1, 1910	1,000 00		
Purchased 5% Assessment (Gold) Bond, due May 1, 1924	2,000 00		
Purchased 4% Temporary Loan Bond, due on Demand	1,000 00		
Purchased 6% City of Jersey City Bond, due April 1, 1904	3,000 00		
Purchased 7% Funded Debt Bond, due May 1, 1897	13,000 00		
Purchased 7% Improvement Bond, due June 1, 1905	1,000 00		
Purchased 4% New City Hall Bond, due February 1, 1903	2,000 00		
		30,300 00	
Paid Premium and Interest on Bonds Purchased		2,119 85	
			$32,455 69
Balance in City Treasury, Nov. 30, 1896			1,073 00
Grand Total			$33,528 69

TAX ARREARAGE FUND.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$2,736 00
From Adjusted Taxes, 1875 to 1887	$40,821 27	
From Adjusted Interest	31,963 86	
		72,785 13
Total		$75,521 13

TAX ARREARAGE FUND.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to pay Interest due April 1, 1896, on 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1887	$8,680 00		
Transferred to City Treasury, Special General, to pay Interest due October 1, 1896, on 3½% Tax Arrearage Bonds, Account Taxes, 1875 to 1887	8,155 00		
		$16,835 00	
Paid 3½% Tax Arrearage Bond, Account Taxes, 1875 to 1887		55,000 00	
Paid Interest on 3% and 3½% Tax Arrearage Bonds		310 69	
			$72,145 69
Balance in City Treasury, Nov. 30, 1896			3,375 44
Grand Total			$75,521 13

TAX ARREARAGE FUND, 1888.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$11,744 40
From Taxes, 1888	$4 47		
From Interest, Taxes, 1888	3 12		
From Adjusted Taxes, 1888	15,764 33		
		$15,771 92	
From 4% Temporary Loan Bond, Account Taxes, 1894, due on Demand	$5,000 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	5,000 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1893, due January 1, 1900	37,000 00		
From Premium and Interest on Bonds, and Securities	1,420 17		
		48,420 17	
			64,192 09
Total			$75,936 49

TAX ARREARAGE FUND, 1888.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to Pay Interest due January 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1888....	$6,750 00		
Transferred to City Treasury, Special General, to Pay Interest, to May 15, 1896, on Tax Arrearage Bonds, Account Taxes, 1888....	815 41		
Transferred to City Treasury, Special General, to Pay Interest to July 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1888.....	5,512 50		
Transferred to City Treasury, Special General, to Pay Interest to October 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1888....	3,231 98		
Transferred to City Treasury, Special General, to Pay $55,000 of the $300,000 Tax Arrearage Bonds, due May 15 and 26, 1896.....	55,000 00		
		$71,309 89	
Transferred to Tax Arrearage Fund, 1890, (to correct error).....		3,000 00	
			$74,309 89
Balance in City Treasury, November 30, 1896.....			1,626 60
Grand Total,.....			$75,936 49

TAX ARREARAGE FUND, 1889.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$10,874 44
From Adjusted Taxes, 1889		$18,258 46	
From 4½% Tax Arrearage Bonds, Account Taxes, 1888, due May 26, '96	$29,000 00		
From 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, '96	9,500 00		
From 4½% Tax Arrearage Bonds, Account Taxes, 1893, due January 1, 1900	12,000 00		
		50,500 00	
From Premium and Interest on Bonds and Securities		2,516 22	
			71,274 68
Total			$82,149 12

TAX ARREARAGE FUND, 1889.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to Pay $24,500 of the $125,000 Tax Arrearage Bonds, due July 1, 1896, Account Taxes, 1889	$24,500 00		
Transferred to City Treasury, Special General, to Pay Interest, due January 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1889	2,812 50		
Transferred to City Treasury, Special General to Pay Interest, due July 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1889	2,812 50		
Transferred to City Treasury, Special General to Pay Interest to September 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1889	611 50		
		$30,736 50	
Purchased 4% Temporary Loan Bond, due on Demand	$11,406 39		
Purchased 7% Water Bond, due September 1, 1902	3,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	29,000 00		
		43,406 39	
Paid Premium and Interest on Bonds Purchased		418 77	
			$74,561 66
Balance in City Treasury, Nov. 30, 1896			7,587 46
Grand Total			$82,149 12

TAX ARREARAGE FUND, 1890.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$12,532 71
From Taxes, 1890	$309 36		
From Interest on Taxes, 1890	158 58		
		$467 94	
From Adjusted Taxes, 1890		21,691 80	
From 4½% Tax Arrearage Bonds, Account Taxes, 1888, due May 15, 1896	$70,000 00		
From 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, 1896	11,000 00		
From 4% Redemption of Land Bonds, Account Adjusted Taxes, etc., due Option of City	21,740 83		
		102,740 83	
From Tax Arrearage Fund, 1888, to correct error of deposit, November 29, 1895		3,000 00	
From Premium and Interest on Bonds and Securities		11,090 41	
			$138,990 98
Total			$151,523 69

TAX ARREARAGE FUND, 1890.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to Pay Interest, due January 1, 1896, on 5% Tax Arrearage Bonds, Account Taxes, 1890	$10,850 00		
Transferred to City Treasury, Special General, to Pay Interest, due July 1, 1896, on 5% Tax Arrearage Bonds, Account Taxes, 1890	10,850 00		
		$21,700 00	
Purchased 5% General Bonds, due January 2, 1922	$4,000 00		
Purchased 4% Temporary Loan Bonds, Account Taxes, 1894, due on Demand	5,000 00		
Purchased 4% Tax Arrearage Bonds, Account Taxes, 1888, due October 1, 1898	70,000 00		
Purchased 4½% Tax Arrearage Bonds, Account Taxes, 1889, due July 1, 1898	11,000 00		
Purchased 4% New City Hall Bonds, due February 1, 1903	5,000 00		
		95,000 00	
Paid Premium and Interest on Bonds Purchased		614 38	
			$117,314 38
Balance in City Treasury, November 30, 1896			34,209 31
Grand Total			$151,523 69

TAX ARREARAGE FUND, 1891.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$15,321 24
From Taxes, 1891	$1,454 70		
From Interest Taxes, 1891	626 71		
From Adjusted Taxes, 1891	30,987 97		
		$33,069 38	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	$9,000 00		
From 4% Subsequent Tax Bond, due Option of City	1,000 00		
From Premium and Interest on Bonds and Securities	5,577 29		
		15,577 29	
			48,646 67
Total			$63,967 91

TAX ARREARAGE FUND, 1891.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to Pay Interest, due January 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1891.....	$9,225 00		
Transferred to City Treasury, Special General, to Pay Interest, due July 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1891....	9,225 00		
		$18,450 00	
Purchased 5% Assessment (Gold) Bond, due September 1, 1923.....	$7,000 00		
Purchased 5% Assessment (Gold) Bond, due May 1, 1924.....	5,000 00		
Purchased 4% Temporary Loan Bond, due on Demand.....	2,433 94		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1893, due January 1, 1900.....	7,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898.....	9,000 00		
Purchased 4% New City Hall Bond, due February 1, 1902.....	2,000 00		
Purchased 4% New City Hall Bond, due February 1, 1903.....	3,000 00		
		35,433 94	
Paid Premium and Interest on Bonds Purchased.....		2,106 25	
			$55,990 19
Balance in City Treasury, November 30, 1896.....			7,977 72
Grand Total.....			$63,967 91

TAX ARREARAGE FUND, 1892.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$14,298 87
From Taxes, 1892	$9,405 17		
From Interest on Taxes, 1892	3,088 39		
		$12,493 56	
From Adjusted Taxes, 1892		47,823 82	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896		2,000 00	
From Premium and Interest on Bonds and Securities		7,276 39	
			69,593 77
Total			$83,892 64

TAX ARREARAGE FUND, 1892.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to pay Interest due January 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1892.	$9,270 00		
Transferred to City Treasury, Special General, to pay Interest due July 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1892.....; ...	9,270 00		
		$18,540 00	
Purchased 5% General Bond, due January 2, 1922.....	$7,000 00		
Purchased 4% Redemption of Land Bonds, due Option of City.....	26,637 87		
Purchased 7% Water Bond, due April 1, 1902.....	10,000 00		
Purchased 6% Funded Debt Bond, due February 1, 1909.....	1,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888 due October 1, 1898.....	2,000 00		
Purchased 4% New City Hall Bonds, due February 1, 1902.....	8,000 00		
		54,637 87	
Paid Premium and Interest on Bonds Purchased.....		2,699 25	
			$75,877 12
Balance in City Treasury, Nov. 30, 1896.....			8,015 52
Grand Total.....			$83,892 64

TAX ARREARAGE FUND, 1893.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$11,968 64
From Taxes, 1893	$34,203 81		
From Interest on Taxes, 1893	8,116 83		
		$42,320 64	
From Adjusted Taxes, 1893		43,429 50	
From Premium and Interest on Bonds and Securities		1,621 44	
			87,371 58
Total			$99,340 22

TAX ARREARAGE FUND, 1893.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Transferred to City Treasury, Special General, to pay Interest due January 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1893.	$4,447 59		
Transferred to City Treasury, Special General, to pay Interest due July 1, 1896, on Tax Arrearage Bonds, Account Taxes, 1893.....	7,312 50		
		$11,760 09	
Purchased 5% Water Bond, due June 1, 1921.....	$10,000 00		
Purchased 7% Water Bond, due May 1, 1913.....	5,000 00		
Purchased 7% 40 Year Bond, due July 1, 1913.....	7,000 00		
Purchased 4½% Tax Arrearage Bond, Account Taxes, 1893, due January 1, 1900.....	30,000 00		
Purchased 7% Funded Debt Bond, due May 1, 1897.....	5,000 00		
Purchased 4% Temporary Loan Bond, due on Demand.....	7,791 72		
Purchased 4% Temporary Loan Bond, due December 1, 1896.....	1,554 25		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898.....	6,000 00		
		72,345 97	
Paid Premium and Interest on Bonds Purchased.....		6,166 54	
			$90,272 60
Balance in City Treasury, Nov. 30, 1896.....			9,067 62
Grand Total.....			$99,340 22

SINKING FUND, 1882, No. 1.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$642 02
From Appropriation, 1895-1896		$4,500 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	$2,000 00		
From 4% Redemption of Land Bonds, due Option of City	7,239 73		
		9,239 73	
From Premium and Interest on Bonds and Securities		4,163 23	
			17,902 96
Total			$18,544 98

SINKING FUND, 1882, No. 1.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 5% Assessment (Gold) Bond, due September 1, 1923	$5,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	2,000 00		
Purchased 4% Redemption of Land Bond, due Option of City	4,000 00		
		$11,000 00	
Paid Premium and Interest on Bonds Purchased		759 93	
			$11,759 93
Balance in City Treasury, Nov. 30, 1896			6,785 05
Grand Total			$18,544 98

SINKING FUND, 1882, No. 2.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$6,890 31
From Appropriation, 1895-1896		$13,500 00	
From 4% Redemption of Land Bond, due Option of City	$48,151 13		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 15, 1896	10,000 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	16,000 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1889, due July 1, 1896	9,500 00		
		83,651 13	
From Premium and Interest on Bonds and Securities		16,059 32	
			113,210 45
Total			$120,100 76

SINKING FUND, 1882, No. 2.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 5% Assessment (Gold) Bond, due September 1, 1923	$18,000 00		
Purchased 4½% Tax Arrearage Bond, Account Taxes, 1893, due January 1, 1900	12,000 00		
Purchased 7% Water Bond, due April 1, 1902	1,000 00		
Purchased 7% Funded Debt Bond, due May 1, 1897	1,000 00		
Purchased 4% Subsequent Tax Bond, due Option of City	30,000 00		
Purchased 4% Temporary Loan Bond, Cleaning Sewers, due December 1, 1897	4,000 00		
Purchased 4% Temporary Loan Bond, Damages Custer Avenue, due on Demand	1,829 94		
Purchased 4% Temporary Loan Bond, Damages Cator Avenue, due on Demand	400 47		
Purchased 4% Temporary Loan Bond, Cleaning Streets, due December 1, 1897	5,000 00		
Purchased 4% Temporary Loan Bond, Awards West Side Avenue, due on Demand	1,885 16		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	16,000 00		
Purchased 4½% Tax Arrearage Bond, Account Taxes, 1889, due July 1, 1898	9,500 00		
Purchased 4% Redemption of Land Bond, Account Adjusted Taxes, due Option of City	16,000 00		
		$116,615 57	
Paid Premium and Interest on Bonds Purchased		2,942 91	
			$119,558 48
Balance in City Treasury, Nov. 30, 1896			542 28
Grand Total			$120,100 76

SINKING FUND, 1889, No. 1.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER, 30, 1896.

Balance in City Treasury, December 1, 1895			$678 08
From Appropriation, 1895-1896		$30,000 00	
From 4½% Temporary Loan Bond, due December 1, 1895	$7,578 88		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 15, 1896	40,000 00		
From 4½% Joint Outlet Sewer Bond, due May 1, 1897	5,361 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	1,000 00		
From 4% Joint Outlet Sewer Bond, due May 1, 1897	1,000 00		
		54,939 88	
From Premium and Interest on Bonds and Securities		4,344 50	
			89,284 38
Total			$89,962 46

SINKING FUND, 1889, No. 1.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 5% Assessment (Gold) Bond, due September 1, 1923	$34,000 00		
Purchased 7% Funded Debt Bond, due May 1, 1897	8,000 00		
Purchased 6% Funded Debt Bond, due June 1, 1910	4,000 00		
Purchased 5% Bond to Pay Difference Between old and new Assessment, due April 1, 1911	1,000 00		
Purchased 6% City of Jersey City Bond, due April 1, 1904	1,000 00		
Purchased 6% Funded Debt Bond, due February 1, 1909	2,000 00		
Purchased 4% City Hall Bond, due January 1, 1898	1,000 00		
Purchased 4% City Hall Bond, due January 1, 1899	10,000 00		
Purchased 4% City Hall Bond, due January 1, 1900	10,000 00		
Purchased 4% City Hall Bond, due due January 1, 1901	3,000 00		
Purchased 4% Redemption of Land Bond, Account Adjusted Taxes, due Option of City	2,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	1,000 00		
Purchased 4% New City Hall Bond, due February 1, 1904	5,000 00		
Purchased 4% Joint Outlet Sewer Bond, due May 1, 1897	1,000 00		
		$83,000 00	
Paid Premium and Interest on Bonds Purchased		6,892 58	
			$89,892 58
Balance in City Treasury, Nov. 30, 1896			69 88
Grand Total			$89,962 46

SINKING FUND, JANUARY 1, 1897.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$267 09
From Appropriation, 1895-1896	$1,000 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	2,000 00	
From Premium and Interest on Bonds and Securities	178 17	
		3,178 17
Total		$3,445 26

SINKING FUND, JANUARY 1, 1897.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 4% Temporary Loan Bond, "Parks," due December 1, 1896.	$1,200 00
Balance in City Treasury, Nov. 30, 1896	2,245 26
Grand Total	$3,445 26

SINKING FUND, JULY 24, 1901.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$49 56
From Appropriation, 1895–1896		$1,000 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896		1,000 00	
From Premium and Interest, on Bonds and Securities		88 24	
			$2,088 24
Total			$2,137 80

SINKING FUND, JULY 24, 1901.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 4% Temporary Loan Bond, due on Demand	$1,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	1,000 00		
		$2,000 00	
Balance in City Treasury, November 30, 1896		137 80	
Grand Total			$2,137 80

SINKING FUND, SEPTEMBER 1, 1902.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

From Appropriation, 1895-1896.....	$1,000 00
Total.....	$1,000 00

SINKING FUND, SEPTEMBER 1, 1902.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased Temporary Loan Bond, (Mercer Street Damages), due on Demand.....	$1,000 00
Grand Total.....	$1,000 00

SINKING FUND, APRIL 1, 1916.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$212 48
From Appropriation, 1895–1896		$35,000 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 15, 1896	$70,000 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26,'96	5,000 00		
From 4% Armory Bond, due January 1, 1897	1,000 00		
From 4% Armory Bond, due January 1, 1898	1,000 00		
From 4% Armory Bond, due January 1, 1899	1,000 00		
From 4% Armory Bond, due January 1, 1900	1,000 00		
From 4% Armory Bond, due January 1, 1901	1,000 00		
		40,000 00	
From Principal and Interest on Bonds and Securities		6,470 43	
From Water Fund, 1916 to correct error		1,000 00	
			$122,470 43
Total			$122,682 91

SINKING FUND, APRIL 1, 1916.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 4% Temporary Loan Bond, (School No. 24), due December 1, 1896	$600 00		
Purchased 7% Improvement Bond, due June 1, 1905	2,000 00		
Purchased 4% City Hall Bond, due January 1, 1898	9,000 00		
Purchased 7% Funded Debt Bond, due May 1, 1897	1,000 00		
Purchased 4% Temporary Loan Bond, (Monticello Avenue), due on Demand	10,000 00		
Purchased 4% Temporary Loan Bond, (Repairs to School Buildings), due December 1, 1897	9,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	75,000 00		
Purchased 4% Redemption of Land Bond, Account Adjusted Taxes, due Option of City	10,000 00		
Purchased 4% Armory Bond, due January 1, 1897	1,000 00		
Purchased 4% Armory Bond, due January 1, 1898	1,000 00		
Purchased 4% Armory Bond, due January 1, 1899	1,000 00		
Purchased 4% Armory Bond, due January 1, 1900	1,000 00		
Purchased 4% Armory Bond, due January 1, 1901	1,000 00		
		$121,600 00	
Paid Premium and Interest on Bonds, Purchased		435 69	
			$122,035 69
Balance in City Treasury, November 30, 1896			647 22
Grand Total			$122,682 91

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$327 88
From Appropriation, 1895-1896		$15,000 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 15, 1896	$30,000 00		
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26, 1896	1,000 00		
		31,000 00	
From Premium and Interest on Bonds and Securities		2,334 87	
			$48,334 87
Total			$48,662 75

SINKING FUND, JANUARY 2, 1922.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 5% Assessment (Gold) Bond, due January 1, 1922	$10,000 00		
Purchased 5% General Bond, due January 1, 1922	4,000 00		
Purchased 4% Tax Arrearage Bond, Account Taxes, 1888, due October 1, 1898	31,000 00		
Purchased 4% New City Hall Bond, due February 1, 1904	1,000 00		
		$46,000 00	
Paid Premium and Interest on Bonds Purchased		1,893 84	
			$47,893 84
Balance in City Treasury, November 30, 1896			768 91
Grand Total			$48,662 75

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$866 30
From Appropriation, 1895–1896		$14,000 00	
From 4½% Tax Arrearage Bond, Account Taxes, 1888, due May 26. 1896	$3,000 00		
From 4% Redemption of Land Bond, due Option of City	1,289 29		
		4,289 29	
From Premium and Interest on Bonds and Securities		931 30	
			19,220 59
Total			$20,086 89

SINKING FUND, SEPTEMBER 1, 1923.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 5% Assessment (Gold) Bonds, due September 1, 1923	$13,000 00		
Purchased 6% Funded Debt Bond, due June 1, 1910	1,000 00		
Purchased 4% Tax Arrearage Bond, due October 1, 1898	3,000 00		
		$17,000 00	
Paid Premium and Interest on Bonds Purchased		2,157 73	
			$19,157 73
Balance in City Treasury, Nov. 30, 1896			929 16
Grand Total			$20,086 89

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$543 17
From Appropriation, 1895-1896	$12,000 00	
From Premium and Interest on Bonds and Securities	825 00	
		12,825 00
Total		$13,368 17

SINKING FUND, MAY 1, 1924.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 5% Assessment (Gold) Bonds, due September 1, 1923	$10,000 00		
Purchased 4% Temporary Loan Bond (Mercer S reet), due on Demand	1,000 00		
		$11,000 00	
Paid Premium and Interest on Bonds Purchased		1,519 86	
			$12,519 86
Balance in City Treasury, Nov. 30, 1896			848 31
Grand Total			$13,368 17

WATER SINKING FUND.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$181 70
From Appropriation, Fiscal Year 1896–1897		$12,000 00	
From Interest on Bonds and Securities		7,873 76	
			19,873 76
Total			$20,055 46

WATER SINKING FUND.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased Jersey City 5% Assessment Gold Bond, due September 1, 1923	$13,000 00		
Purchased 4% Temporary Loan Bond, Repairs to School Buildings, due December 1, 1897	1,000 00		
Purchased 4% Redemption of Land B'nds Account of Adjusted Taxes, due on Demand	4,000 00		
		$18,000 00	
Paid Premium and Interest on Bonds Purchased		1,975 83	
			$19,975 83
Balance in City Treasury, Nov. 30, 1896			79 63
Grand Total			$20,055 46

WATER SINKING FUND, 1916.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$1,442 50
From Appropriation, Fiscal Year 1896-1897	$14,000 00	
From Premium and Interest on Bonds and Securities	2,947 53	
		16,947 53
Total		$18,390 03

WATER SINKING FUND, 1916.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896

Purchased Jersey City 6% Water Bond, due July 1, 1907	$1,000 00		
Purchased Jersey City 6% Funded Debt Bond, due February 1, 1909	1,000 00		
Purchased 4% Temporary Loan Bonds, Opening and Extension of Monticello Ave., due on demand	11,305 00		
Purchased 4% Temporary Loan Bonds, Repairs to School Buildings, due December 1, 1897	3,000 00		
Correct Error, Deposit of November 27, 1895	1,000 00		
		$17,305 00	
Paid Premium and Interest on Bonds Purchased		315 05	
			$17,620 05
Balance in City Treasury, Nov. 30, 1896			769 98
Grand Total			$18,390 03

WATER SINKING FUND, 1921.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895			$45 12
From Appropriation, Fiscal Year, 1896–1897	$7,000 00		
From Subsequent Tax Bond, due Option of City	7,000 00		
		$14,000 00	
From Premium and Interest on Bonds and Securities		2,146 49	
			16,146 49
Total			$16,191 61

WATER SINKING FUND, 1921.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 4% New City Hall Bond, due January 1, 1901		$7,000 00	
Purchased 4% Redemption of Land Bonds, Account Adjusted Taxes, due on Demand		9,041 32	
			$16,041 32
Balance in City Treasury, November 30, 1896			150 29
Grand Total			$16,191 61

WATER SINKING FUND, 1922.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$340 80
From Appropriation, Fiscal Year, 1896–1897	$5,000 00	
From Premium and Interest on Bonds and Securities	1,979 19	
		6,979 19
Total		$7,319 99

WATER SINKING FUND, 1922.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 4% Redemption of Land Bond, Account Adjusted Taxes, due on Demand	$952 64	
Purchased 4% Temporary Loan Bond, Repairs to School Buildings, due December 1, 1897	5,489 65	
		$6,442 29
Balance in City Treasury, November 30, 1896		877 70
Grand Total		$7,319 99

WATER SINKING FUND, 1923.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$186 34
From Appropriation, Fiscal Year, 1896-1897	$4,000 00	
From Premium and Interest on Bonds and Securities	365 00	
		4,365 00
Total		$4,551 34

WATER SINKING FUND, 1923.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Purchased 4% Temporary Loan Bond, Repairs to School Buildings, due December 1, 1897	$4,000 00	
Balance in City Treasury, November 30, 1896	551 34	
Grand Total		$4,551 34

WATER SINKING FUND, 1925.

RECEIPTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Balance in City Treasury, December 1, 1895		$571 60
From Appropriation, Fiscal Year, 1896-1897	$3,600 00	
From Premium and Interest on Bonds and Securities	61 79	
		3,661 79
Total		$4,233 39

WATER SINKING FUND, 1925.

DISBURSEMENTS, DECEMBER 1, 1895 TO NOVEMBER 30, 1896.

Puachased 4% Temporary Loan Bond, Repairs to School Building, due December 1, 1897	$4,000 00	
Balance in City Treasury, November 30, 1896	233 39	
Grand Total		$4,233 39

Securities Held by the Sinking Fund Commission of Jersey City, December 1, 1896.

FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from one-quarter (¼) of the Receipts for Liquor Licenses; all the Receipts for Venders', Cartmen's, Auctioneers' and Junk Licenses; all the Receipts for Fines and Receipts for Taxes, for the Years prior to 1875.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894	4 per cent.	Demand.	$11,000 00	
Temporary Loan Bond, Mercer Street	4 "	Demand.	1,000 00	
Redemption Land Bonds, Account Taxes, 1889	4 "	Option of City.	7,000 00	
Temporary Loan Bond, "Fuel"	4 "	December 1, 1896.	300 00	
Funded Debt Bonds	7 "	May 1, 1897.	13,000 00	
Morgan Street Dock Bond	7 "	June 8, 1900.	1,000 00	
Water Bond	7 "	January 1, 1902.	2,000 00	
New City Hall Bond	4 "	February 1, 1903.	2,000 00	
Engine House Bond	4½ "	December 28, 1903.	4,000 00	
City of Jersey City Bond	6 "	April 1, 1904.	3,000 00	
Improvement Bond	7 "	June 1, 1905.	1,000 00	
Funded Debt Bond	6 "	June 1, 1910.	1,000 00	
Assessment (Gold) Bond	5 "	May 1, 1924.	2,000 00	
				$48,300 00
Cash				1,073 00
				$49,373 00

TAX ARREARAGE FUND, 1875 to 1887.

To Pay Tax Arrearage Bonds, issued Account of Taxes 1875 to 1887, inclusive, and Interest. Fund has growth from Receipts of Taxes for the years 1875 to 1887, inclusive, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Cash				$3,375 44

TAX ARREARAGE FUND, 1888.

To Pay $245,000 4% Tax Arrearage Bonds, due October 1, 1898, and Interest. Fund has its growth from Receipts of Taxes of the Year 1888 and Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Cash				$1,626 60

TAX ARREARAGE FUND, 1889.

To Pay $100,500 4½% Tax Arrearage Bonds, due July 1, 1898, and Interest. Fund has its growth from Receipts of Taxes for the Year 1889 and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond	4 per cent.	Demand.	$5,000 00	
Temporary Loan Bond, Account Taxes, 1894	4 "	Demand.	11,406 39	
Tax Arrearage Bond, Account Taxes, 1888	4 "	October 1, 1898.	29,000 00	
Water Bond	7 "	September 1, 1902.	3,000 00	
				$48,406 39
Cash				7,587 46
				$55,993 85

TAX ARREARAGE FUND, 1890.

To Pay $434,000 5% Tax Arrearage Bonds, due January 1, 1897, and Interest. Fund has its growth from Receipts of Taxes of the Year 1890, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894....	4 per cent.	Demand.	$10,000 00	
Subsequent Tax Bonds.....	4 "	Option of City.	15,000 00	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	3,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City.	25,000 00	
Funded Debt Bond.....	7 "	May 1, 1897.	1,000 00	
Tax Arrearage Bond, Account Taxes, 1889.....	4½ "	July 1, 1898	11,000 00	
Tax Arrearage Bond, Account Taxes, 1888.....	4 "	October 1, 1898.	70,000 00	
Tax Arrearage Bond, Account Taxes, 1893.....	4½ "	January 1, 1900.	56,000 00	
Water Bond.....	7 "	January 1, 1902.	28,000 00	
New City Hall Bond.....	4 "	February 1, 1903.	5,000 00	
General.....	5 "	January 2, 1922.	4,000 00	
				$228,000 00
Cash.....				34,209 31
				$262,209 31

TAX ARREARAGE FUND, 1891.

To Pay $475 000 4½% Tax Arrearage Bonds, due January 1, 1898, and Interest. Fund has its growth from Receipts of Taxes of the Year 1891, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond	4 per cent.	Demand.	$2,133 94	
Temporary Loan Bond, Account Taxes, 1894	4 "	Demand.	15,000 00	
Subsequent Tax Bond	4 "	Option of City.	31,000 00	
Redemption of Land Bonds	4 "	Option of City.	54,500 00	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	5,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City.	23,000 00	
Tax Arrearage Bonds, Account Taxes, 1891	4½ "	January 1, 1898.	70,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4 "	October 1, 1898.	9,000 00	
Tax Arrearage Bonds, Account Taxes, 1893	4½ "	January 1, 1900.	23,000 00	
Engine House Bond	4½ "	July 24, 1901.	8,000 00	
New City Hall Bond	4 "	February 1, 1902.	2,000 00	
New City Hall Bond	4 "	February 1, 1903	3,000 00	
Assessment (Gold) Bond	5 "	September 1, 1923.	7,000 00	
Assessment (Gold) Bond	5 "	September 1, 1924.	5,000 00	
				$257,933 94
Cash				7,977 72
				$265,911 66

TAX ARREARAGE FUND, 1892.

To Pay $412,000 4½% Tax Arrearage Bonds, due May 10, 1899, and Interest. Fund has its growth from Receipts of Taxes of the Year 1892, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894	4 per cent.	Demand.	$21,000 00	
Redemption of Land Bonds	4 "	Option of City.	33,137 87	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	3,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City.	20,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4 "	October 1, 1898.	2,000 00	
Tax Arrearage Bond, Account Taxes, 1892	4½ "	May 1, 1899.	1,000 00	
Tax Arrearage Bond, Account Taxes, 1893	4½ "	January 1, 1900.	132,000 00	
Water Bond	7 "	January 1, 1902.	18,000 00	
New City Hall Bond	4 "	February 1, 1902.	8,000 00	
Water Bond	7 "	April 1, 1902.	10,000 00	
Funded Debt Bond	6 "	February 1, 1909.	1,000 00	
General Bond	5 "	January 1, 1922.	7,000 00	
				$256,137 87
Cash				8,015 52
				$264,153 39

TAX ARREARAGE FUND, 1893.

To Pay $325,000 4½% Tax Arrearage Bonds, due January 1, 1900, and Interest. Fund has its growth from Receipts of Taxes of the Year 1893, and the Interest on same.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894....	4 per cent.	Demand.	$15,000 00	
Temporary Loan Bond (South Cove).....	4 "	Demand.	5,341 72	
Temporary Loan Bond (Extension Jackson Place).	4 "	Demand.	2,450 00	
Subsequent Tax Bond.....	4 "	Option of City.	9,000 00	
Temporary Loan Bond (Land No. 8).....	4 "	December 1, 1896.	1,554 25	
Funded Debt Bond.....	7 "	May 1, 1897.	5,000 00	
Tax Arrearage Bonds, Account Taxes, 1888.....	4 "	October 1, 1898.	6,000 00	
Tax Arrearage Bond, Account Taxes, 1893.....	4½ "	January 1, 1900.	30,000 00	
Water Bond.....	7 "	May 1, 1913.	5,000 00	
40 Year Bond.....	7 "	July 1, 1913.	7,000 00	
Water Bond.....	5 "	June 1, 1921.	10,000 00	
				$96,345 97
Cash.....				9,067 62
				$105,413 59

SINKING FUND, 1882, No. 1.

To Pay $150,000 5% Bonds, due April 1, 1911. Fund has its growth by inserting in the Tax Levy such amount each year as the Board of Finance may deem proper.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894	4 per cent	Demand.	$35,000 00	
Redemption of Land Bond, Account Taxes, 1889	4 "	Option of City.	2,000 00	
Redemption of Land Bond, Account Adj'd Taxes	4 "	Option of City.	4,000 00	
Improvement Bond	7 "	May 1, 1897.	9,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4 "	October 1, 1898.	2,000 00	
Police Department Bond	4 "	January 1, 1896.	5,000 00	
Police Department Bond	4 "	January 1, 1897.	5,000 00	
Police Department Bond	4 "	January 1, 1898.	5,000 00	
Police Department Bond	4 "	January 1, 1899.	5,000 00	
Police Department Bond	4 "	January 1, 1900.	5,000 00	
Police Department Bond	4½ "	January 1, 1900.	2,000 00	
Tax Arrearage Bond	4 "	January 1, 1901.	5,000 00	
Police Department Bond	4 "	January 1, 1902.	5,000 00	
Police Department Bond	4½ "	January 1, 1905.	5,000 00	
Police Department Bond	4½ "	January 1, 1906.	5,000 00	
Assessment (Gold) Bond	5 "	September 1, 1923.	5,000 00	
				$104,000 00
Cash				6,785 05
				$110,785 05

SINKING FUND, 1882, No. 2.

To Pay $450,000 6% Bonds, due June 1, 1910. Fund has it growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Damages, Custer Ave....	4 per cent.	Demand.	$1,829 94	
Temporary Loan Bond, Damages, Cator Ave.....	4 "	Demand.	400 47	
Temporary Loan Bonds, Account Taxes, 1894....	4 "	Demand.	33,000 00	
Temporary Loan Bonds, Awards, West Side Ave.	4 "	Demand.	1,885 16	
Redemption of Land Bonds.....	4 "	Option of City.	55,871 52	
Redemption of Land Bond, Account Taxes, 1888.	4 "	Option of City.	10,000 00	
Redemption of Land Bond, Account Taxes, 1889.	4 "	Option of City.	1,000 00	
Redemption of Land Bond, Account Adj'd Taxes.	4 "	Option of City.	16,000 00	
Subsequent Tax Bonds.....	4 "	Option of City.	30,000 00	
Funded Debt Bond.....	7 "	May 1, 1897.	1,000 00	
Temporary Loan Bond (Cleaning Sewers).....	4 "	December 1, 1897.	4,000 00	
Temporary Loan Bond (Cleaning Streets).....	4 "	December 1, 1897.	5,000 00	
Tax Arrearage Bond, Account Taxes, 1889.....	4½ "	July 1, 1898	9,500 00	
Tax Arrearage Bond, Account Taxes, 1888.....	4 "	October 1, 1898.	16,000 00	
Tax Arrearage Bond, Account Taxes, 1893.....	4½ "	January 1, 1900.	12,000 00	
Water Bond.....	7 "	April 1, 1902.	1,000 00	
Water Bond.....	7 "	September 1, 1902.	20,000 00	
Police Department Bond.....	4½ "	October 1, 1904.	5,000 00	
Assessment (Gold) Bond.....	5 "	September 1, 1923	18,000 00	
				$241,487 09
Cash.....				542 28
				$242,029 37

SINKING FUND, 1889, No. 1.

To Pay $1,000,000 6% Bonds, due April 1st, 1904. Fund has its growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds	4 per cent.	Option of City.	$156,739 59	
Redemption of Land Bond, Account Adj'd Taxes.	4 "	Option of City.	2,000 00	
Engine House Bond	4 "	January 1, 1897.	3,000 00	
Armory Bond	4½ "	January 1, 1897.	1,000 00	
Funded Debt Bond	7 "	May 1, 1897	8,000 00	
Armory Bond	4½ "	January 1, 1898.	1,000 00	
City Hall Bond	4 "	January 1, 1898.	1,000 00	
Tax Arrearage Bond, Account Taxes, 1888.	4 "	October 1, 1898.	1,000 00	
Armory Bond	4½ "	January 1, 1899.	1,000 00	
City Hall Bond	4 "	January 1, 1899.	10,000 00	
Armory Bond	4½ "	January 1, 1900.	1,000 00	
City Hall Bond	4 "	January 1, 1900.	10,000 00	
Tax Arrearage Bond	4½ "	January 1, 1900.	5,000 00	
Armory Bond	4½ "	January 1, 1901.	1,000 00	
City Hall Bond	4 "	Janua y 1, 1901.	3,000 00	
Water Bond	7 "	September 1, 1902.	2,000 00	
Police Department Bond	4½ "	October 1, 1903.	5,000 00	
New City Hall Bond	4 "	February 1, 1904.	5,000 00	
City of Jersey City Bond	6 "	April 1, 1904.	1,000 00	
Improvement Bond	7 "	June 1, 1905.	1,000 00	
Funded Debt Bond	6 "	February 1, 1909.	2,000 00	
Funded Debt Bond	6 "	June 1, 1910.	4,000 00	
To pay difference betw'n old and new assessments	5 "	April 1, 1911.	1,000 00	
Assessment (Gold) Bond	5 "	September 1, 1923.	34,000 00	
				$259,739 59
Cash				69 88
				$259,809 47

SINKING FUND, JANUARY 1, 1897.

To Pay $7,000 4% Engine House No. 1 Bonds, due January 1, 1897. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894.....	4 per cent.	Demand.	$2,000 00	
Redemption of Land Bond, Account Taxes, 1888.	4 "	Option of City.	1,000 00	
Temporary Loan Bond (Parks).....	4 "	December 1, 1896.	1,200 00	
				$4,200 00
Cash.....	.....	.....	.....	2,245 26
				$6,445 26

SINKING FUND, JULY 24, 1901.

To Pay $8,000 4½% Engine House Bonds, due July 24, 1901. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond	4 per cent.	Demand.	$1,000 00	
Temporary Loan Bond, Account Taxes, 1894	4 "	Demand	1,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4 "	October 1, 1898.	1,000 00	
				$3,000 00
Cash				137 80
				$3,137 80

SINKING FUND, SEPTEMBER 10, 1902.

To Pay $8,000 4½% Fire Department Building Bonds, due September 10, 1902. Fund has its growth by inserting $1,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond (Mercer Street Damages)..	4 per cent.	Demand.	$1,000 00	$1,000 00

SINKING FUND, APRIL 1, 1916.

To Pay $1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of $35,000 each year from Assessment Account or from the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894....	4 per cent.	Demand.	$65,000 00	
Temporary Loan Bond (Monticello Avenue).....	4 "	Demand.	10,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City.	3,000 00	
Redemption of Land Bond, Acc't Adjusted Taxes	4 "	Option of City.	10,000 00	
Temporary Loan Bond (School Building No. 24)..	4 "	December 1, 1896.	600 00	
Funded Debt Bond.....	7 "	May 1, 1897.	1,000 00	
Temporary Loan Bond (Repairs to School Bldgs.)	4 "	December 1, 1897.	9,000 00	
City Hall Bond.....	4 "	January 1, 1898.	9,000 00	
Tax Arrearage Bond, Account Taxes, 1888.....	4 "	October 1, 1898.	75,000 00	
Improvement Bond.....	7 "	July 1, 1905.	2,000 00	
Water Bond.....	7 "	May 1, 1913.	3,000 00	
				$187,600 00
Cash.....				647 22
				$188,247 22

SINKING FUND, JANUARY 2, 1922.

To Pay $548,000 5% Assessment Bonds and $200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting $15,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894....	4 per cent	Demand.	$6,000 00	
Redemption of Land Bonds.....	4 "	Option of City.	18,056 11	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	14,000 00	
Redemption of Land Bond, Account Taxes, 1889.	4 "	Option of City.	1,000 00	
Tax Arrearage Bond, Account Taxes, 1888.....	4 "	October 1, 1898.	31,000 00	
New City Hall Bond.....	4 "	February 1, 1904.	1,000 00	
Assessment Bond.....	5 "	January 2, 1922.	10,000 00	
General Bond.....	5 "	January 2, 1922.	4,000 00	
				$85,056 11
Cash.....				768 91
				$85,825 02

SINKING FUND, SEPTEMBER 1, 1923.

To Pay $700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting $14,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bonds	4 per cent.	Option of City.	$22,000 00	
Redemption of Land Bonds, Account Taxes, 1888	4 "	Option of City.	2,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City.	2,000 00	
Subsequent Tax Bond	4 "	Option of City.	10,000 00	
Tax Arrearage Bond, Account Taxes, 1888	4 "	October 1, 1898.	3,000 00	
Improvement Bond	7 "	June 1, 1905.	1,000 00	
Funded Debt Bond	6 "	June 1, 1910.	1,000 00	
Assessment Bond	5 "	September 1, 1923.	13,000 00	
				$54,000 00
Cash				929 16
				$54,929 16

SINKING FUND, MAY 1, 1924.

To Pay $600,000 5% Assessment Gold Bonds, due May 1, 1924. Fund has its growth by inserting $12,000 each year in the Tax Levy.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond (Mercer Street)	4 per cent.	Demand.	$1,000 00	
Redemption of Land Bonds, Account Taxes, 1889	4 "	Option of City.	6,000 00	
Water Bond	5 "	April 1, 1916.	5,000 00	
Assessment (Gold) Bond	5 "	September 1, 1923.	10,000 00	
				$22,000 00
Cash				848 31
				$22,848 31

WATER SINKING FUND.

To Pay $525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting in the Tax Levy of each year twelve thousand dollars ($12,000.00).

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894.....	4 per cent.	Demand	$28,000 00	
Redemption of Land Bond, Acc't Adjusted Taxes	4 "	Option of City.	4,000 00	
Engine House Bond.....	4 "	January 1, 1897.	4,000 00	
Temporary Loan Bond (Repairs School Buildings)	4 "	December 1, 1897.	1,000 00	
Funded Debt Bond.....	6 "	February 1, 1909.	5,000 00	
Assessment (Gold) Bond.....	5 "	September 1, 1913.	13,000 00	
Water (Gold) Bond.....	4½ "	January 1, 1925.	121,000 00	
				$176,000 00
Cash	.....	.....	.....	79 63
				$176,079 63

WATER SINKING FUND, 1916.

To Pay $586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of $14,000 from Water Account each year.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bonds, Account Taxes, 1894	4 per cent	Demand.	$2,000 00	
Temporary Loan Bond (Monticello Avenue)	4 "	Demand.	11,305 00	
Subsequent Tax Bond	4 "	Option of City.	13,000 00	
Redemption of Land Bond	4 "	Option of City.	1,000 00	
Temporary Loan Bond (Repairs School Buildings)	4 "	December 1, 1897.	3,000 00	
Water Bond	7 "	January 1, 1902.	21,000 00	
Water Bond	7 "	September 1, 1902.	13,000 00	
Water Bond	6 "	July 1, 1907.	1,000 00	
Funded Debt Bond	6 "	February 1, 1909.	1,000 00	
Improvement Bond	7 "	July 1, 1913.	2,000 00	
Water Bond	4½ "	January 1, 1925.	17,000 00	
				$85,305 00
Cash				769 98
				$86,074 98

WATER SINKING FUND, 1921.

To Pay $350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of $7,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894	4 per cent.	Demand.	$1,000 00	
Redemption of Land Bond, Account Adj'd Taxes	4 "	Option of City.	9,041 32	
City Hall Bond	4 "	January 1, 1901.	7,000 00	
Improvement Bond	7 "	July 1, 1913.	7,000 00	
Water (Gold) Bond	4½ "	January 1, 1925.	19,000 00	
				$43,041 32
Cash				150 29
				$43,191 61

WATER SINKING FUND, JANUARY 2, 1922.

To Pay $248,000 5% Water Bonds, due Jan. 2, 1922. Fund has its growth by the transfer of $5,000 each year from Water Account

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894	4 per cent.	Demand.	$1,000 00	
Redemption of Land Bond	4 "	Option of City.	4,952 64	
Temporary Loan Bond (Repairs to School B'ldings)	4 "	December 1, 1897.	5,489 65	
Police Department Bonds	4½ "	January 1, 1907.	5,100 00	
Water (Gold) Bonds	4½ "	January 1, 1925.	17,000 00	
				$33,542 29
Cash				877 70
				$34,419 99

WATER SINKING FUND, JANUARY 2, 1923.

To Pay $200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of $4,000 each year from Water Account.

SECURITIES.	RATE OF INTEREST	WHEN DUE.	AMOUNT.	TOTAL.
Redemption of Land Bond	4 per cent.	Option of City.	$5,000	
Temporary Loan Bond (Repair to School Build'gs)	4 "	December 1, 1897.	4,000 00	
Improvement Bond	7 "	January 1, 1906.	2,000 00	
Water Bond	4½ "	January 1, 1925.	5,000 00	
				$16,000 00
Cash				551 34
				$16,551 34

WATER SINKING FUND, JANUARY 2, 1925.

To Pay $175,000 4½% Water Bonds, due January 2, 1925. Fund has its growth by the transfer of $3,600 each year from Water Account.

SECURITIES.	RATE OF INTEREST.	WHEN DUE.	AMOUNT.	TOTAL.
Temporary Loan Bond, Account Taxes, 1894.....	4 per cent.	Demand.	$2,000 00	
Redemption of Land Bond, Account Taxes, 1888.	4 "	Option of City.	1,000 00	
Temporary Loan (Repairs to School Buildings)...	4 "	December 1, 1897.	4,000 00	
				$7,000 00
Cash.....				233 39
				$7,233 39

SUMMARY—SINKING FUNDS (EXCEPT WATER FUNDS.)

DECEMBER 1, 1896.

NAME.	CASH.	SECURITIES.	TOTAL.
Fund, 1873	$1,073 00	$48,300 00	$49,373 00
Tax Arrearage Fund, 1875 to 1887	3,375 44		3,375 44
Tax Arrearage Fund, 1888	1,626 60		1,626 60
Tax Arrearage Fund, 1889	7,587 46	48,406 39	55,993 85
Tax Arrearage Fund, 1890	34,209 31	228,000 00	262,209 31
Tax Arrearage Fund, 1891	7,977 72	257,933 94	265,911 66
Tax Arrearage Fund, 1892	8,015 52	256,137 87	264,153 39
Tax Arrearage Fund, 1893	9,067 62	96,345 97	105,413 59
Sinking Fund, 1882, No. 1	6,785 05	104,000 00	110,785 05
Sinking Fund, 1882, No. 2	542 28	241,487 09	242,029 37
Sinking Fund, 1889, No. 1	69 88	259,739 59	259,809 47
Sinking Fund, January 1, 1897	2,245 26	4,200 00	6,445 26
Sinking Fund, July 24, 1901	137 80	3,000 00	3,137 80
Sinking Fund, September 10, 1902		1,000 00	1,000 00
Sinking Fund, April 1, 1916	647 22	187,600 00	188,247 22
Sinking Fund, January 2, 1922	768 91	85,056 11	85,825 02
Sinking Fund, September 1, 1923	929 16	54,000 00	54,929 16
Sinking Fund, May 1, 1924	848 31	22,000 00	22,848 31
	$85,906 54	$1,897,206 96	$1,983,113 50

SUMMARY—WATER SINKING FUND.

DECEMBER 1, 1896.

NAME.	CASH.	SECURITIES.	TOTAL.
Water Sinking Fund	$79 63	$176,000 00	$176,079 63
Water Sinking Fund, 1916	769 98	85,305 00	86,074 98
Water Sinking Fund, 1921	150 29	43,041 32	43,191 61
Water Sinking Fund, January 2, 1922	877 70	33,542 29	34,419 99
Water Sinking Fund, January 2, 1923	551 34	16,000 00	16,551 34
Water Sinking Fund, January 2, 1925	233 39	7,000 00	7,233 39
	$2,662 33	$360,888 61	$363,550 94

RECAPITULATION.

DECEMBER 1, 1896.

NAME.	CASH.	SECURITIES.	TOTAL.
Total Sinking Funds (Excepting Water Funds)	$85,906 54	$1,897,206 96	$1,983,113 50
Total Water Sinking Fund	2,662 33	360,888 61	363,550 94
	$88,568 87	$2,258,095 57	$2,346,664 44

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